

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	09.05.2016	2016032217		308,910.00	1316021970		4600036672	CIB
A R NANAVATI	BHARUCH	1020034	16.05.2016	2016039916		4,050.00	3416023892		8200159215	CIB
A R NANAVATI	BHARUCH	1020034	05.05.2016	2016029677		4,050.00	1316014059			CIB
A R NANAVATI	BHARUCH	1020034	03.05.2016	2016027329		4,050.00	3416014546		8200159215	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	06.05.2016	2016030489		81,814.00	1316014445		4000163969	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	16.05.2016	2016039918		195,564.00	3416022643		4000163969	CIB
ABB INDIA LIMITED	Ahmedabad	1078820	10.05.2016	3516005352	249627	74,401.00	3415270642	4201120786	4000147832	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.05.2016	2016039860		6,091,681.00	3416024285		8200170211	CIB
ACTION ENGINEERS	VADODARA	1129455	23.05.2016	3516007226	249637	4,833.00	3416025196	C/303/16-1	4000140509	Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	26.05.2016	2016047793		2,424.00	3016002833		100008647	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	17.05.2016	2016040583		1,394.00	3016002249		100009550	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	16.05.2016	2016039719		162,000.00	1316024768		40051691	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	07.05.2016	2016031162		5,384.00	3416015713		8200165494	CIB
ALERT MARKETING	VADODARA	1020018	26.05.2016	2016047789		3,476.00	3016002810		100010065	CIB
ALSTOM INDIA LTD	NOIDA	1103234	23.05.2016	2016044756		217,239.00	1316028059		5500017259	CIB
AMT ENVIRACLEAN TECHNOLOGIES PVT LTD	MUMBAI	1128716	12.05.2016	2016036615		248,663.00	3416008210		4000161652	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	09.05.2016	2016032341		1,835.00	3416017156		8200169574	CIB
ASSAM CARBON PRODUCTS LTD	MUMBAI	1032756	25.05.2016	2016046615		722,925.00	3416023636		4000161945	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	AHMEDABAD	1113563	10.05.2016	3516005359	249628	92,190.00	3416016692	7221020594	4000164373	Cheque
BARODA MOTOR LINING WORKS	BHARUCH	1116696	17.05.2016	2016040582		5,000.00	3016002188		100009455	CIB
BARTRONICS INDIA LTD	HYDERABAD	1000721	16.05.2016	2016039914		24,727.00	3416023999		4600032464	CIB
BHAGVANDAS C SOLANKI	BHARUCH	1109271	03.05.2016	3516004008	249614	8,100.00	3016001087	NIL/010.03		Cheque
BHAGYODAYA	BHARUCH	1020813	30.05.2016	2016050313		7,600.00	3016003047		100010304	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	16.05.2016	2016039917		279,569.00	3116002586		53623	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	18.05.2016	2016041887		286,011.00	3116002676		54683	CIB
BHARAT CHEMICALS	SURAT	1020655	06.05.2016	2016030488		49,081.00	3416016683		4000156493	CIB
BHARAT CHEMICALS	SURAT	1020655	03.05.2016	2016027288		28,072.00	3415277206		4000156493	CIB
BHARAT CHEMICALS	SURAT	1020655	05.05.2016	2016029648		28,072.00	1316013824		4000156493	CIB
BHAWANI BUILDERS	VADODARA	1018781	20.05.2016	2016043267		709,568.00	1316027823		4000160564	CIB
BHAWANI BUILDERS	VADODARA	1018781	26.05.2016	2016047787		463,355.00	1316029498		4000163659	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	05.05.2016	2016029646		95,436.00	1316013824		4000154379	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	03.05.2016	2016027286		95,436.00	3415277177		4000154379	CIB
BIPIN KUMAR ELECTRIC CORPORATION	MUMBAI	1068873	23.05.2016	2016044733		459,000.00	3416017105		4000159881	CIB
BOILER INSPECTOR GOVT. OF GUJARAT	BHARUCH	1020127	19.05.2016	3516006848	249631	174,500.00	3416024268	WHRB#1-AIF	8200141828	Cheque

BOMBAY TOOLS CENTRE	MUMBAI	1042554	23.05.2016	3516007227	249638	30,447.00	3416027922	7	4600038556	Cheque
BPL TELECOM PVT LTD	MUMBAI	1020038	05.05.2016	2016029666		16,875.00	1316013834		1020038	CIB
BPL TELECOM PVT LTD	MUMBAI	1020038	03.05.2016	2016027330		16,875.00	3416013330		4600035268	CIB
BPL TELECOM PVT LTD	MUMBAI	1020038	09.05.2016	2016032294		16,875.00	1316021975		1020038	CIB
BREEZE COOL SERVICE	VADODARA	1018797	20.05.2016	2016043099		32,543.00	1316027004		4000142496	CIB
Bal Bharathi P School		1020193	20.05.2016	2016043109		356,420.00	3416027013		8200168584	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	12.05.2016	2016036604		5,637.00	1316023883		4000139867	CIB
COMMUNICA AIDS	VADODARA	1020305	05.05.2016	2016029678		30,115.00	3416015700		8200169393	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	16.05.2016	2016039919		15,180.00	3416024112		4600032437	CIB
D S CHUNAWALA CHEMICAL INDUSTRIES	BHARUCH	1039298	09.05.2016	2016032339		19,950.00	3416017323		4500031116	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	18.05.2016	2016041937		632,225.00	1316026198		4000152170	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	09.05.2016	2016032225		19,440.00	3416017745			CIB
DR R C JAIN	BHARUCH	1018918	30.05.2016	2016050323		4,770.00	3416017002		8200115328	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	03.05.2016	2016027225		1,158.00	3016001102		100008026	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	07.05.2016	2016031129		32,780.00	1816002813		20160504	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	23.05.2016	2016044755		324,086.00	3416030264		8200154779	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PVT LTD	SURAT	1092142	20.05.2016	2016043102		838,107.00	3416027920		4000160084	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	06.05.2016	3516004754	249619	17,175.00	3416016623	CPDPPE4090	8200169497	Cheque
EPC PARTNERS	AHMEDABAD	1143737	09.05.2016	3516005185	249626	184,000.00	1316022815	1000137521		Cheque
FAME DIGITAL MEDIA	AHMEDABAD	1147414	09.05.2016	3516005128	249624	4,831.00	3416017297	NTPC/02/16	8200169591	Cheque
FORTUNE MEDICALS	BHARUCH	1040200	26.05.2016	2016047791		1,227.00	3016002811		100010063	CIB
GANDHI TRAVELS	Vadodara	1018998	26.05.2016	2016047788		259,228.00	1316029964		4000136711	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	07.05.2016	2016031167		5,384.00	3416015685		8200165495	CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	16.05.2016	2016039717		1,808.00	3016001962		100009176	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	12.05.2016	2016036642		181,125.00	1316023886		4000146451	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	20.05.2016	2016043107		182,212.00	1316027546		4000162763	CIB
GLOBE BIO CARE	SURAT	1132491	23.05.2016	2016044758		12,740.00	3416025001		4600038021	CIB
GLOBE BIO CARE	SURAT	1132491	09.05.2016	2016032295		8,820.00	3416015691		4600038021	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	12.05.2016	2016036605		213,075.00	3416009089		4600037041	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	10.05.2016	2016034717		37,140.00	1316022881		4000132190	CIB
GOKULESH AIRFREEZE	BARODA	1147409	05.05.2016	5216001337	249617	19,990.00				Cheque
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	07.05.2016	2016031130		29,575.00	1316021978		4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	09.05.2016	3516005126	249623	33,600.00	1316022571	PROF TAX A		Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	18.05.2016	2016041926		9,695.00	3416027146		4000138191	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	05.05.2016	2016029675		9,568.00	3416015127		4000160750	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	26.05.2016	2016047786		522,428.00	1316029849		4000159126	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	03.05.2016	2016027328		16,200.00	3416014543		8200159219	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	05.05.2016	2016029676		16,200.00	1316014059			CIB
HDFC LTD	BHARUCH	1067412	02.05.2016	2016026394		322,094.00	1316012047			CIB

HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	09.05.2016	2016032223		350,595.00	1316018457		4600036741	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	07.05.2016	2016031121		194,915.00	1316021973		1109704	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	26.05.2016	2016047800		574,711.00	1316029831		4600036741	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	03.05.2016	2016027331		194,915.00	1316009686		4600036741	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	05.05.2016	2016029667		194,915.00	1316013827		1109704	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	12.05.2016	2016036644		277,656.00	1316023377		4600036741	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	17.05.2016	2016040585		346	3016002254		100009551	CIB
IEC ENGINEERING PVT LTD	VADODARA	1145512	18.05.2016	2016041929		23,903.00	3416027132		4000162344	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	03.05.2016	2016027224		54,913.00	3416005070		8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.05.2016	2016032218		7,150.00	3416017130		8200169526	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.05.2016	2016046625		5,686.00	3016002784		100008397	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.05.2016	2016030462		3,500.00	3416016442		8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	26.05.2016	2016047799		277,709.00	1316029838		4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.05.2016	2016044887		6,555.00	3416029016		8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.05.2016	2016039716		21,518.00	3016002014		100009294	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.05.2016	2016050324		6,582.00	3016003048		100010068	CIB
J K KHILAR CATERERS	SURAT	1130927	23.05.2016	2016044889		55,361.00	3416029349		8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	16.05.2016	2016039720		10,661.00	3416021958		8200145733	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	23.05.2016	2016044888		54,090.00	3416028660		8200159321	CIB
	GB ROAD,									
JAGDISH PRASAD BALAI	THANE(W)	1111955	09.05.2016	2016032224		11,700.00	3416017744			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	05.05.2016	2016029696		1,017.00	3416015543		8200103192	CIB
JALARAM PIPE TRADERS	BHARUCH	1098777	24.05.2016	2016045967		119,069.00	3416018438		4500031173	CIB
K M KOTHARI	BHARUCH	1066531	05.05.2016	2016029651		27,000.00	1316013824		8200096914	CIB
K M KOTHARI	BHARUCH	1066531	03.05.2016	2016027291		27,000.00	3416000930		8200096914	CIB
KALPESH S SHAH	JHANOR	1019207	12.05.2016	2016036643		22,297.00	1316023281		4000143052	CIB
LATOOR LAL MEENA	JHANOR	1143959	07.05.2016	2016031131		4,116.00	3116001636		59401	CIB
LIC OF INDIA	NEW DELHI	1008671	03.05.2016	3516003818	249612	46,555.00	1316012120	1021-00001		Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	23.05.2016	2016044757		132,109.00	3416029572		4000150708	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	03.05.2016	2016027226		93,833.00	1316009482		4000141514	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	18.05.2016	2016041879		4,560,563.00	1316026346		20160516	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	16.05.2016	2016039738		4,560,563.00	3416008664		4000147347	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	09.05.2016	2016032501		21,203.00	1316022622		4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	09.05.2016	2016032342		3,820.00	3116001635		58872	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	07.05.2016	2016031164		5,384.00	3416015701		8200165493	CIB
MAYUR JAYANTILAL SHUKLA	BHARUCH	1131000	17.05.2016	2016040584		4,900.00	3016001964		100009175	CIB
	GANDHINAGA									
MODERN MOTORS	R	1110859	05.05.2016	2016029679		24,857.00	3416014825		8200169295	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	05.05.2016	2016029697		1,070.00	3416015505		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	05.05.2016	2016029698		1,017.00	3416015541		8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	23.05.2016	3516007225	249636	35,090.00	3416031393	466	8200102732	Cheque

N B MAKWANA & CO	SURAT	1019343	16.05.2016	2016039915		257,213.00	1316024881		4600030010	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	07.05.2016	2016031163		5,384.00	3416016752		8200165499	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	07.05.2016	2016031161		5,384.00	3416015704		8200165496	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	17.05.2016	2016040975		440,680.00	1316005252		4000160490	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	03.05.2016	2016027287		11,672.00	3416013537		8200169043	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	05.05.2016	2016029647		11,672.00	1316013824		8200169043	CIB
Nanu Construction	BHARUCH	1052639	26.05.2016	2016047792		584,855.00	1316029825		4000158693	CIB
Nanu Construction	BHARUCH	1052639	16.05.2016	2016039947		162,000.00	1316024765		40051691	CIB
Nanu Construction	BHARUCH	1052639	16.05.2016	2016039946		104,783.00	1316024905		4000116826	CIB
Nanu Construction	BHARUCH	1052639	02.05.2016	2016026341		343,251.00	1316009497		4600037178	CIB
Noopur Nritya Academy	Surat	1080168	21.05.2016	5216002499	249634	63,000.00				Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	12.05.2016	2016036614		48,900.00	3416015720		8200169274	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	30.05.2016	2016050315		6,615.00	3016003029		100010214	CIB
OVERSEAS CORPORATION PVT LTD	KOLKATA	1137734	18.05.2016	2016041940		1,646,317.00	1316027119		5500021642	CIB
Om Furnishing	BHARUCH	1032763	25.05.2016	2016046637		9,240.00	3016002735		100009950	CIB
Om Furnishing	BHARUCH	1032763	03.05.2016	2016027289		10,873.00	3016001091		100008213	CIB
Om Furnishing	BHARUCH	1032763	05.05.2016	2016029649		10,873.00	1316013824		100008213	CIB
Om Furnishing	BHARUCH	1032763	17.05.2016	2016040581		23,000.00	3416023032		8200170106	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	12.05.2016	2016036645		46,762.00	1316023896		4000133017	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	09.05.2016	2016032337		11,481.00	3016001562		100008783	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	26.05.2016	2016047790		117,522.00	3416031755		4600035406	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	10.05.2016	2016034734		43,951.00	1316022878		4000132169	CIB
PARTH SERVICES	BHARUCH	1019430	10.05.2016	2016034732		66,150.00	3415185689		4600035927	CIB
PATEL ELECTRIC SALES & SERVICE	ANKLESHWAR	1146731	19.05.2016	3516006846	249629	20,475.00	3416027783	59	4500031370	Cheque
PATEL SPORTS	BHARUCH	1032706	30.05.2016	2016050314		13,860.00	3016003030		100010208	CIB
PATEL SPORTS	BHARUCH	1032706	25.05.2016	2016046636		2,250.00	3016002786		100008307	CIB
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	07.05.2016	2016031132		47,700.00	3416017507		8200165872	CIB
POST MASTER BHARUCH	Bharuch	1021121	20.05.2016	3516006940	249633	63,211.00				Cheque
POST MASTER BHARUCH	Bharuch	1021121	19.05.2016	3516006847	249630	5,442.00	3416024697	8200129223	8200129223	Cheque
PRAGATI MEDICAL AGENCY	BHARUCH	1039309	09.05.2016	2016032340		634	3016001563		100008784	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	09.05.2016	2016032226		237,848.00	1316021928		4600036651	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	10.05.2016	2016034733		2,660.00	3416019019		8200167768	CIB
PREMILA DEVI	BHARUCH	1020119	09.05.2016	2016032220		6,551.00	3416017742			CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	09.05.2016	2016032338		6,586.00	3016001561		100008782	CIB
Pioneer Stationery Stores	BHARUCH	1032764	05.05.2016	2016029650		11,582.00	1316013824		100008324&	CIB
Pioneer Stationery Stores	BHARUCH	1032764	03.05.2016	2016027290		11,582.00	3016001262		100008324	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	05.05.2016	3516004512	249618	1,017.00	3416015531	17B-ID ACT	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	05.05.2016	2016029695		1,017.00	3416015515		8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	09.05.2016	2016032219		6,573.00	3416017741			CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	16.05.2016	2016039718		28,704.00	1316024530		4000143051	CIB

	MAHABALESH								
SAGAR VAIRAT	WAR	1148366	21.05.2016	5216002501	249635	35,100.00			Cheque
SAI KRUPA ENTERPRISE	BHARUCH	1142979	25.05.2016	2016046616		478,191.00	1316029473	4000162593	CIB
	SANDOZBAUG								
	H,THANE,WES								
SANTOSH BALAI	T	1140604	09.05.2016	2016032227		13,000.00	3416017746		CIB
SAROJBEN V DABHI	ANAND	1102275	09.05.2016	2016032222		19,494.00	3416017743		CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	07.05.2016	2016031166		5,384.00	3416015707	8200165498	CIB
SEALING TECHNOLOGIES	VADODARA	1006505	18.05.2016	2016041927		2,853.00	1316026951	4000152303	CIB
SHIV SHAKTI E SERVICES	BHARUCH	1140896	03.05.2016	3516004009	249615	7,183.00	3016001270	62/21.04.2	Cheque
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	18.05.2016	2016041886		503,079.00	1316026212	4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	09.05.2016	2016032293		117,277.00	1316021936	4000116149	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	25.05.2016	2016046638		494,958.00	1316029453	4000163721	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	18.05.2016	2016041938		147,413.00	1316026206	4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	10.05.2016	2016034718		48,222.00	1316022610	4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	26.05.2016	2016047801		47,476.00	1316029510	4000137514	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	03.05.2016	2016027292		9,000.00	3016001086	100008211	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	05.05.2016	2016029652		9,000.00	1316013824	100008211	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	12.05.2016	2016036608		9,000.00	3016001648	100008830	CIB
SNEHAL MAKWANA	BHARUCH	1124428	30.05.2016	2016050316		14,418.00	3416016990	8200115330	CIB
SPORTS COUNCIL	BHARUCH	1020162	30.05.2016	2016050325		5,650.00	3016003059	100010307	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.05.2016	2016032221		16,100.00	3016001515	100008187	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	12.05.2016	2016036606		69,305.00	1316023868	4600025678	CIB
STERLING HOSPITAL	VADODARA	1043114	20.05.2016	2016043100		95,484.00	1316027921	50757	CIB
STERLING HOSPITAL	VADODARA	1043114	09.05.2016	2016032500		9,373.00	3416012653	8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	17.05.2016	2016040587		763,622.00	1316026479	1043114	CIB
STERLING HOSPITAL	VADODARA	1043114	18.05.2016	2016041888		302,959.00	3116002677	52107	CIB
SUNIL SANTUKUMAR JOSHI	AHMEDABAD	1089321	12.05.2016	2016036607		149,427.00	3416021012	8200103815	CIB
SUPER HANDLING CO	VADODARA	1103853	20.05.2016	2016043108		618,496.00	1316026880	4600036032	CIB
SUPREMEX EQUIPMENTS	MUMBAI	1006316	23.05.2016	3516007228	249639	19,754.00	1316028210	0000957/20	Cheque
SUSHIL RAMAN SINGH	SOLAPUR	1144434	03.05.2016	3516004012	249616	5,111.00	3116001194	60799	Cheque
Shital Refrigeration	Bharuch	1032230	18.05.2016	2016041928		21,000.00	3416027924	4600038528	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	09.05.2016	3516005129	249625	7,152.00	3416017521	INS.PRE.20	Cheque
TOP SYRINGE MFG CO PVT LTD	MUMBAI	1125266	17.05.2016	2016040588		169,022.00	1316025129	4000140206	CIB
TUV RHEINLAND INDIA PVT LTD	BARODA	1067546	26.05.2016	3516007620	249640	13,236.00			Cheque
UNITRADE INDIA	VADODARA	1087691	20.05.2016	2016043101		30,182.00	3416023628	4000149060	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.05.2016	2016039715		43,833.00	3416022845	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.05.2016	2016026353		65,866.00	3416012902	4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.05.2016	2016041936		100,426.00	3416025331	4000132133	CIB
Utility Power Tech Ltd	BHARUCH	1016894	10.05.2016	2016034716		65,362.00	3416020576	4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.05.2016	2016047798		143,038.00	3416032708	4600034444	CIB

Utility Power Tech Ltd	BHARUCH	1016894	20.05.2016	2016043106		74,153.00	3416027789	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	09.05.2016	2016032216		212,275.00	1316022167	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.05.2016	2016046624		210,056.00	3416029885	4000140372	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.05.2016	2016027227		36,450.00	3416014536	8200167266	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	04.05.2016	2016028781		220,240.00	1316012895	4000160486	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	07.05.2016	2016031165		5,384.00	3416016757	8200165500	CIB
YOURSELF-GUJARAT POLLUTION CONTROL		1097754	03.05.2016	3516003944	249613	4,942.86	1816002639	3016000282	Cheque
YOURSELF-GUJARAT POLLUTION CONTROL		1101024	19.05.2016	3516006850	249632	10,050.00	3516006850	RE/3416024	Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF EQDC (BRD)	VADODARA	1020770	30.05.2016	3516007876	249641	6,241.00			Cheque