

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	02.06.2016	2016054379		258,782.00	3416036045		4600036672	CIB
A K ENTERPRISE	BHARUCH	1018600	24.06.2016	2016072739		374,924.00	3416052286		4600036672	CIB
A R NANAVATI	BHARUCH	1020034	11.06.2016	2016062593		4,050.00	3416044882		8200159215	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	15.06.2016	2016065843		110,728.00	3416047244		4000163969	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	11.06.2016	2016062594		112,433.00	3416044709		4000163969	CIB
ABLE ELECTRICALS	BHARUCH	1092869	28.06.2016	2016075618		721,593.00	1316094052		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.06.2016	2016066920		5,356,915.00	3416042213		8200170211	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	16.06.2016	2016066847		5,750.00	3416048352		8200172690	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	27.06.2016	2016074210		4,000.00	3416054540		8200173008	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	09.06.2016	2016060896		11,385.00	3416043475		8200172307	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	25.06.2016	2016073791		3,651.00	3016004589		100011829	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	13.06.2016	2016063288		22,770.00	3416045850		8200172495	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	04.06.2016	2016056402		2,376.00	3016003351		100010569	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	30.06.2016	2016077215		5,267.00	3416050758		8200172752	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	07.06.2016	2016058607		10,866.00	3016003485		100010780	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	29.06.2016	2016076386		3,651.00	1316096456		3016004589	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	09.06.2016	2016060801		109,000.00	1316073516		40049664	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	03.06.2016	2016055284		594,188.00	1316043389		4000152694	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	15.06.2016	2016065828		5,384.00	3416038629		8200165494	CIB
ANJU ERECTORS	BHARUCH	1020166	25.06.2016	2016073788		50,365.00	1316091330		4000137045	CIB
ANJU ERECTORS	BHARUCH	1020166	29.06.2016	2016076384		50,365.00	1316096664		1020166	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	09.06.2016	2016060895		1,835.00	3416042795		8200169574	CIB
ASHOK AGENCY	BHARUCH	1131784	27.06.2016	2016074213		412,650.00	3416054079		4600038201	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	09.06.2016	2016060802		6,900.00	3416042066		8200171374	CIB
BHAGYODAYA	BHARUCH	1020813	27.06.2016	2016074212		144,000.00	3416054083		4600038996	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	07.06.2016	2016058622		272,613.00	3116004034		54694	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	24.06.2016	2016072734		52,895.00	3116005363		54994	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	13.06.2016	2016063286		81,573.00	3116004467		54990	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.06.2016	2016059915		77,583.00	3116004128		53998	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.06.2016	2016059916		25,180.00	3116004072		54486	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	27.06.2016	2016074450		249,756.00	3116005425		56332	CIB
BHARAT CHEMICALS	SURAT	1020655	16.06.2016	2016066848		200,518.00	3416048360		4000156841	CIB
BHARAT CHEMICALS	SURAT	1020655	08.06.2016	2016059917		49,612.00	3416041693		4000154477	CIB
BHARAT CHEMICALS	SURAT	1020655	02.06.2016	2016054359		49,612.00	3416038577		4000154477	CIB

BHARAT CHEMICALS	SURAT	1020655	28.06.2016	2016075617		14,178.00	3416029166	4500031257	CIB
BHARAT HEAVY ELECTRICALS LTD	VADODARA	1021386	15.06.2016	2016065842		1,445,073.00	3416034748	4000098318	CIB
BHAWANI BUILDERS	VADODARA	1018781	29.06.2016	2016076382		370,389.00	1316096697	4000160564	CIB
BINU ARTS & COLOURS	SURAT	1118364	09.06.2016	2016060897		109,000.00	1316073518	40049664	CIB
CHARMI AD AGENCY	BHARUCH	1116582	09.06.2016	3516009642	249648	10,000.00			Cheque
COMMUNICA AIDS	VADODARA	1020305	01.06.2016	2016052341		7,867.00	3416035496	4600033035	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	03.06.2016	2016055220		19,440.00	3416039981		CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	08.06.2016	2016059960		32,000.00	1816005575	20160106	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	25.06.2016	2016073795		11,544.00	3016004571	100012140	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	29.06.2016	2016076395		2,827.00	3016004822	100012077	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	15.06.2016	2016065826		10,000.00	3016003946	100011401	CIB
Datta Air Systems Pvt Ltd	Mumbai	1083035	13.06.2016	2016063287		122,248.00	3416045264	4000161458	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	25.06.2016	2016073789		332,400.00	3416051068	8200154779	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	28.06.2016	2016075681		325,752.00	1816008779	20162806	CIB
EDUNOVA CLASSES LTD	VADODARA	1147311	01.06.2016	2016052346		270,000.00	3416028907	8200170927	CIB
ELECTRO SERVICES	Vadodara	1020048	03.06.2016	2016055285		175,789.00	3416038575	4000133765	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PVT LTD	SURAT	1092142	08.06.2016	2016060037		958,715.00	1316073556	4000155868	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	17.06.2016	2016068352		26,137.00	1316083061	4000143751	CIB
FAX WORLD	VADODARA	1025915	28.06.2016	3516011814	249656	4,200.00			Cheque
GANDHI TRAVELS	Vadodara	1018998	01.06.2016	2016052336		43,608.00	1316039950	4000136711	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	20.06.2016	2016069469		5,384.00	3416038647	8200165495	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	14.06.2016	2016064694		186,390.00	1316079721	4000162763	CIB
GLOBE BIO CARE	SURAT	1132491	23.06.2016	2016072251		3,920.00	3416035917	4600031912	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	20.06.2016	2016069476		9,389.00	3016004226	100011518	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	07.06.2016	2016058590		27,990.00	1316044832	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	07.06.2016	2016058589		24,536.00	1316045067	4000133022	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	15.06.2016	2016065841		9,568.00	3416047235	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	06.06.2016	2016057417		9,568.00	3416040236	4000160750	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	16.06.2016	2016067035		7,479.00	3116004635		CIB
HAPPY HOME	BHARUCH	1064690	17.06.2016	2016068351		700	3016004088	100011547	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	07.06.2016	2016058605		16,200.00	3416038721	8200159219	CIB
HDFC LTD	BHARUCH	1067412	03.06.2016	2016055237		322,094.00	1316043752	5016001904	CIB
HITECH SERVICES,	PANTNAGAR, GHATKOPAR (E), MUMBAI		07.06.2016	3516009278	249644	3,434.00			Cheque
IEC ENGINEERING PVT LTD	VADODARA	1145512	20.06.2016	2016069477		5,985.00	3416049235	4000162344	CIB
IEC ENGINEERING PVT LTD	VADODARA	1145512	10.06.2016	2016061968		165	3416043247	4000162344	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.06.2016	2016057403		8,323.00	3416041659	8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.06.2016	2016066922		2,330.00	3416047326	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.06.2016	2016077220		1,830.00	3416057872	8200167766	CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.06.2016	2016065825		1,568.00	3016003980	100011468	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	21.06.2016	2016070388		9,120.00	3016004289	100011647	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.06.2016	2016056393		305,113.00	3416040176	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.06.2016	2016073794		1,750.00	3416054226	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.06.2016	2016069467		1,054.00	3016004228	100011579	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.06.2016	2016075596		1,100.00	3016004626	100011819	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.06.2016	2016060800		3,578.00	3416042796	8200169526	CIB
INTERVALVE POONAWALLA LTD	VADODARA	1019150	06.06.2016	2016057428		58,126.00	3416040226	4000152477	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.06.2016	2016077214		4,046,590.00	1316098278	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.06.2016	2016061999		7,514,675.00	1316074308	5500022002	CIB
J K KHILAR CATERERS	SURAT	1130927	30.06.2016	2016077221		11,056.00	3416057791	8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	27.06.2016	2016074240		227,522.00	1316093910	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	02.06.2016	2016054380		232,990.00	1316040137	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	20.06.2016	2016069468		1,580.00	3016004227	100011640	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	29.06.2016	2016076396		54,090.00	3416057059	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	03.06.2016	2016055219		11,700.00	3416039980		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	11.06.2016	2016062603		1,017.00	3416044374	8200103192	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	17.06.2016	2016068279		41,229.00	1316083052	4000150644	CIB
JAY MATAJI (PUC)	BHARUCH		24.06.2016	3516011392	249654	9,100.00			Cheque
JYOTI BINDERS	BHARUCH	1101607	23.06.2016	2016072250		18,447.00	3416053628	8200135999	CIB
KALPESH S SHAH	JHANOR	1019207	08.06.2016	2016059959		20,473.00	1316073159	4000143052	CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	30.06.2016	2016077267		68,614.00	1316096597	4000149756	CIB
Kirti Metal Corporation	Ankleshwar	1025360	16.06.2016	2016066849		19,820.00	3416048216	4500031646	CIB
LATOOR LAL MEENA	JHANOR	1143959	06.06.2016	2016057406		122,990.00	1916015996	TA CLAIM O	CIB
LATOOR LAL MEENA	JHANOR	1143959	01.06.2016	2016052380		50,000.00	1316032087	E00077149	CIB
LIC OF INDIA	NEW DELHI	1008671	03.06.2016	3516008543	249642	46,555.00	1316043755	1021-00001	Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	30.06.2016	2016077216		120,650.00	1316099344	4000150708	CIB
M/S MARUTI SCREEN PRINTERS	BHARUCH		09.06.2016	3516009640	249647	4,463.00			Cheque
M/s Hitech Services	Mumbai		07.06.2016	3516009247	249643	10,283.00			Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	06.06.2016	2016057418		19,620.00	1316044554	4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	21.06.2016	2016070378		13,870.00	1316083099		CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	15.06.2016	2016065829		5,384.00	3416040293	8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	27.06.2016	2016074238		260,365.00	1316094041	4600026421	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	17.06.2016	2016068353		61,000.00	1316084002	40043215	CIB
METRO TRADING CO	BHARUCH	1020835	14.06.2016	2016064691		5,145.00	3016003897	100011263	CIB
MILL STORES CORPORATION	BHARUCH	1020067	22.06.2016	2016070765		14,111.00	3416052350	4500031724	CIB
MOTOROLA SOLUTIONS INDIA PRIVATE LIMITED	GURGAON	1036381	22.06.2016	3516011098	249652	15,687.00			Cheque
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	13.06.2016	2016062777		1,070.00	3416044351	8200103181	CIB

MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	11.06.2016	2016062604		1,017.00	3416044368	8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	21.06.2016	2016070389		5,098.00	3016004293	100011637	CIB
N B MAKWANA & CO	SURAT	1019343	01.06.2016	2016052338		42,893.00	1316040050	4000139236	CIB
N B MAKWANA & CO	SURAT	1019343	09.06.2016	2016060893		153,972.00	1316073559	4000139236	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	11.06.2016	2016062605		5,384.00	3416045170	8200165499	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	15.06.2016	2016065827		5,384.00	3416038626	8200165496	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	02.06.2016	2016054391		1,980.00	3016003222	100010442	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	14.06.2016	2016064695		1,980.00	1316065230	1065058	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	29.06.2016	2016076383		9,392.00	3416055685	8200173314	CIB
NIKKA INCORPORATED	VADODARA	1090083	02.06.2016	2016054361		137,486.00	3416038545	4000161098	CIB
Nanu Construction	BHARUCH	1052639	09.06.2016	2016060894		109,000.00	1316073520	40049664	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	02.06.2016	2016054362		10,190.00	3016003221	100010406	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	21.06.2016	2016070377		1,400.00	3016004225	100011446	CIB
OVERSEAS CORPORATION PVT LTD	KOLKATA	1137734	06.06.2016	2016057419		258,000.00	1316044571	5500021640	CIB
Om Furnishing	BHARUCH	1032763	17.06.2016	2016068350		153,977.00	3016004073	100011254	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	06.06.2016	2016057404		34,795.00	1316044607	4000133017	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	07.06.2016	2016058608		35,234.00	1316044789	4000132169	CIB
PATEL SPORTS	BHARUCH	1032706	07.06.2016	2016058606		13,125.00	3016003482	100010719	CIB
PATEL SPORTS	BHARUCH	1032706	21.06.2016	2016070376		21,105.00	3416050750	8200172748	CIB
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	03.06.2016	2016055222		47,700.00	3416039448	8200165872	CIB
POST MASTER BHARUCH	Bharuch	1021121	17.06.2016	3516010751	249651	5,359.00			Cheque
POST MASTER BHARUCH	Bharuch	1021121	22.06.2016	3516011101	249653	72,437.00			Cheque
POWER ENTERPRISE	ANKLESHWAR	1020071	24.06.2016	2016072733		292,456.00	3416052205	4600039172	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	08.06.2016	2016059961		304,719.00	1316073018	4600036651	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	25.06.2016	2016073790		2,700.00	3416054174	8200167768	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	29.06.2016	2016076385		2,700.00	1316096456	3416054174	CIB
PREMILA DEVI	BHARUCH	1020119	03.06.2016	2016055217		6,551.00	3416039977		CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	28.06.2016	3516011734	249655	7,817.00			Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	11.06.2016	3516009924	249649	1,017.00			Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	11.06.2016	2016062602		1,017.00	3416044358	8200103187	CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	06.06.2016	2016057405		911	1316045063		CIB
REGENTA CENTRAL HARIMANGLA	BHARUCH	1149033	17.06.2016	2016068354		52,360.00	1316083218	8200172510	CIB
REKHA V VASAVA	BHARUCH	1020118	03.06.2016	2016055216		6,573.00	3416039976		CIB
RONAK TRAVELS	VADODARA	1020839	01.06.2016	2016052344		92,129.00	1316040025	4000142461	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	07.06.2016	2016058587		26,452.00	1316044547	4000143051	CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	16.06.2016	2016066850		274,503.00	3416046901	4000162593	CIB
SANKATHA PRASAD TRIPATHI	PO VINDHYA NAGAR, DISTT. SINGRAULI	1118376	24.06.2016	2016072735		26,246.00	3116005299		CIB

	SANDOZBAUGH							
SANTOSH BALAI	,THANE,WEST	1140604	03.06.2016	2016055221		13,000.00	3416039982	CIB
SAROJBEN V DABHI	ANAND	1102275	03.06.2016	2016055218		19,494.00	3416039979	CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	15.06.2016	2016065830		5,384.00	3416038630	8200165498 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	08.06.2016	2016059938		64,800.00	3416013888	4000105332 CIB
SHRADDHA ELECTRICALS	ANKLESHWAR	1121694	02.06.2016	2016054363		47,126.00	1316040129	4000151476 CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	13.06.2016	2016063285		24,384.00	3416046058	8200172502 CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	16.06.2016	2016066851		979,609.00	1316081763	4600037674 CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	29.06.2016	2016076387		956,373.00	1316096695	4000163721 CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	09.06.2016	2016060898		63,000.00	1316073514	40049665 CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	27.06.2016	2016074239		49,754.00	1316093909	4000137514 CIB
SHREEJI CROCKERY	BHARUCH	1064709	04.06.2016	2016056401		1,680.00	3016003350	100010592 CIB
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	02.06.2016	2016054360		17,820.00	1316043238	4000158484 CIB
SNEHAL MAKWANA	BHARUCH	1124428	11.06.2016	2016062595		20,268.00	3416016987	8200115330 CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	21.06.2016	2016070395		1,845,380.00	3416031086	4000162950 CIB
STERLING HOSPITAL	VADODARA	1043114	08.06.2016	2016059918		304	3116004140	54088 CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	27.06.2016	2016074451		42,261.00	3416055216	8200144819 CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	08.06.2016	2016059919		73,248.00	3416032264	8200144819 CIB
SYSTRONICS (INDIA) LTD.	AHMEDABAD	1011501	24.06.2016	2016072732		11,485.00	3416045610	8200171363 CIB
Shree Narayan Wooden Works	BHARUCH	1066011	17.06.2016	2016068280		64,332.00	3016004092	100011417 CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	11.06.2016	3516009925	249650	9,215.00		Cheque
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	21.06.2016	2016070375		16,579.00	1316083073	4000145556 CIB
URVI TRADERS	VADODARA	1020082	08.06.2016	2016059937		15,249.00	3016002809	100010064 CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.06.2016	2016069466		102,852.00	3416049238	4000132133 CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.06.2016	2016066921		291,641.00	3416047991	4000140372 CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.06.2016	2016077219		11,543.00	3416058279	4000145031 CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.06.2016	2016065824		87,091.00	3416046839	4000136683 CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.06.2016	2016074237		181,019.00	3416052768	4600034444 CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.06.2016	2016056392		97,394.00	1316043958	4000158868 CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.06.2016	2016075595		79,351.00	3416052733	4000145031 CIB
VIKAS MALANI	VADODARA	1019859	27.06.2016	2016074211		29,500.00	3416055429	8200172999 CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	07.06.2016	2016058588		52,650.00	3416038726	8200167266 CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	20.06.2016	2016069475		86,625.00	3416050765	4000165272 CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	13.06.2016	2016062778		5,384.00	3416045176	8200165500 CIB
gram panchayat	jhanor		09.06.2016	3516009542	249645	33,750.00		Cheque
lalji mulji	Bhaurhc		08.06.2016	3516009492	249646	11,025.00		Cheque