

NTPC Ltd.

Kawasgas 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
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	30.06.2016	2016077264		110,468.00	3416056313		4600034281	CIB
A M TALPATRIWALA	SURAT	1091416	03.06.2016	2016055534		16,997.00	3016003326		100010081	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	23.06.2016	2016072226		26,220.00	3416051796		8200171370	CIB
A-ONE FIRE SAFETY SERVICES	SURAT	1087322	07.06.2016	2016058392		42,780.00	3416040063		8200171361	CIB
ABB INDIA LTD	BANGALORE	1089877	27.06.2016	2016074229		1,513,210.00	3416047709		4000144099	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.06.2016	2016057308		6,945,832.00	3416039873		8200169310	CIB
ACHIN GOSWAMI	KOLKATA	1105980	17.06.2016	2016068221		45,000.00	3416040767		8200170534	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	10.06.2016	2016061919		9,310.00	1316075865		1022628	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	29.06.2016	2016076510		17,374.00	3416055231		4600034814	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	21.06.2016	2016070219		312,970.00	1316087373		4600037325	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	08.06.2016	2016059498		293,924.00	1316065222		4000164036	CIB
ALSTOM T & D INDIA LTD	MUMBAI	1103416	23.06.2016	2016072172		209,253.00	1316006414		4000136515	CIB
ALSTOM T&D INDIA LTD	VADODARA	1021339	23.06.2016	2016072169		207,000.00	1316084338		40046657	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	29.06.2016	2016076515		590,707.00	1315082021		5500018759	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	29.06.2016	2016076514		14,899.00	1315202637		5500018759	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	25.06.2016	2016073426		10,557.00	1316092828		3016004274	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	21.06.2016	2016070334		10,557.00	3016004274		100011310	CIB
ARPIT A AGRAWAL	SURAT	1106264	06.06.2016	2016057387		7,650.00	3416040743		8200100730	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	29.06.2016	2016076513		4,455.00	3416055244		4600029504	CIB
ASHISH CONSULTING SERVICES	BHAVNAGAR	1076561	25.06.2016	2016073575		6,000.00	3016004635		100011957	CIB
AVASHI ENGG & CHEMICAL CORPN	SURAT	1100527	22.06.2016	2016071268		68,520.00	3416047962		4000164445	CIB
BAL BHAVAN, Kawas	SURAT	1022634	10.06.2016	2016061920		8,800.00	3016003766		100010705	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.06.2016	2016076507		48,645.00	3416045914		8200169493	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.06.2016	2016076506		18,751.00	3416045923		8200169493	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	16.06.2016	2016067131		74,748.00	3116004549		55172	CIB
BHARAT CHEMICALS	SURAT	1020655	24.06.2016	2016073291		58,968.00	3416054223		4000153886	CIB
BHARAT CHEMICALS	SURAT	1020655	25.06.2016	2016073572		39,312.00	3416043754		4000153886	CIB
BHARAT ELECTRIC STORES	SURAT	1021370	13.06.2016	2016063266		16,959.00	3016003859		100010938	CIB
BHARATI R RATHOD	BILIMORA	1050602	07.06.2016	2016058429		9,111.00	3416038635			CIB
BHEL-GE GTS	HYDERABAD	1010662	24.06.2016	2016073192		2,901,638.00	1316092373		4000163616	CIB
BHOOLA DISTRIBUTORS	SURAT	1040855	22.06.2016	2016071267		13,674.00	3416047276		4600037994	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	13.06.2016	2016063268		99,295.00	3416045192		8200170173	CIB

CAPRI REFRIGERATION	SURAT	1020821	09.06.2016	2016060724		72,536.00	3416041620		4000165532	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	21.06.2016	2016070315		10,557.00	3016004261		100011208	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	25.06.2016	2016073407		10,557.00	1316092828		3016004261	CIB
CHEITNA N MATURKAR	SURAT	1032287	07.06.2016	2016058426		4,518.00	3416038638			CIB
CONSUL NEOWATT POWER SOLUTIONS PVT LTD	AHMEDABAD	1099362	13.06.2016	2016063269		7,419.00	3416017511		8200168522	CIB
CREATIVE INFOTECH SOLUTION PVT LTD	SURAT	1018866	16.06.2016	2016067036		43,000.00	1816003826		40055494	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	24.06.2016	3516011416	405862	765,015.00	3416055083	REV/HT/350	8200066225	Cheque
DESIGN HOUSE	Surat	1040061	03.06.2016	2016055532		2,016.00	3016003211		100009975	CIB
DESIGN HOUSE	Surat	1040061	10.06.2016	2016061921		403	3016003809		100010850	CIB
DESIGN HOUSE	Surat	1040061	30.06.2016	2016077258		1,612.00	3016004959		100011817	CIB
DESIGN HOUSE	Surat	1040061	24.06.2016	2016073294		6,980.00	3016004521		100011476	CIB
DHANUBEN CHAUDHARI	SURAT	1111504	08.06.2016	2016059627		1,605.00	3116004141			CIB
DHANUBEN CHAUDHARI	SURAT	1111515	07.06.2016	2016058432		18,522.00	3416038636			CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	10.06.2016	2016061924		14,194.00	3016003812		100010818	CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	25.06.2016	2016073405		7,084.00	1316092828		3016004284	CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	21.06.2016	2016070312		7,084.00	3016004284		100011324	CIB
DY COMMANDANT CISF	SURAT	1025984	17.06.2016	2016068105		33,541.00	3416041109		8200162744	CIB
DY COMMANDANT CISF	SURAT	1025984	29.06.2016	2016076631		4,166.00	3016004858		100012149	CIB
DY COMMANDANT CISF	SURAT	1025984	01.06.2016	2016052546		15,791.00	3416028418		8200162744	CIB
DY COMMANDANT CISF	SURAT	1025984	10.06.2016	2016061779		15,256.00	3016003756		100010714	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	03.06.2016	2016055530		453,900.00	3416039245		8200168975	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	27.06.2016	3516011654	405865	3,767,347.00	1316029635	3366		Cheque
GAYATRI CHEMICALS	SURAT	1021649	22.06.2016	2016071265		15,209.00	3416047266		4600038696	CIB
GMMCO LTD	SURAT	1040349	09.06.2016	2016060726		83,752.00	1316026909		4000161806	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	24.06.2016	2016073293		7,820.00	3016004528		100011256	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	10.06.2016	2016061926		23,400.00	3416043129		8200169498	CIB
GUJARAT POLLUTION CONTROL BOARD	GANDHINAGAR	1101024	15.06.2016	2016064757		86,600.00	1316078875		8200172162	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	27.06.2016	2016074727		65,290.00	1316092513		4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	30.06.2016	2016077261		308,966.00	3416056322		4000112929	CIB
HDFC LIMITED	SURAT	1022653	06.06.2016	2016057383		741,888.00	1316044244		5016001902	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	13.06.2016	2016063175		26,730.00	3416045110		8200172054	CIB
ICWCS LTD	SURAT	1021175	10.06.2016	2016061915		8,951.00	3016003760		100010787	CIB
ICWCS LTD	SURAT	1021175	03.06.2016	2016055531		11,894.00	3016003379		100010566	CIB
ICWCS LTD	SURAT	1021175	24.06.2016	2016073292		2,830.00	3016004524		100011293	CIB
ICWCS LTD	SURAT	1021175	29.06.2016	2016076505		368,435.00	3416058526		4600035637	CIB
ICWCS LTD	SURAT	1021175	09.06.2016	2016060725		32,723.00	3416042209		8200169556	CIB
IKON ENGINEERING	SURAT	1068044	25.06.2016	2016073574		158,683.00	3416051150		4000144924	CIB
IKON ENGINEERING	SURAT	1068044	25.06.2016	2016073573		121,334.00	1316000019		4000144924	CIB
IKON ENGINEERING	SURAT	1068044	06.06.2016	2016057386		219,361.00	3416032335		4000163037	CIB
IKON ENGINEERING	SURAT	1068044	30.06.2016	2016077259		117,427.00	3416051138		4000163037	CIB

IMPRINT TRADERS	AHMEDABAD	1021764	24.06.2016	2016072991	16,719.00	3416047959	4600038209	CIB
IMPRINT TRADERS	AHMEDABAD	1021764	14.06.2016	2016064447	228,202.00	3416043777	4000159848	CIB
J K ELECTRICALS & ENGG	SURAT	1040759	16.06.2016	2016067132	21,000.00	1816000781	40051368	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	21.06.2016	2016070323	10,557.00	3016004268	100011301	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	25.06.2016	2016073415	10,557.00	1316092828	3016004268	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	21.06.2016	2016070317	10,557.00	3016004269	100011302	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	25.06.2016	2016073409	10,557.00	1316092828	3016004269	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	21.06.2016	2016070321	10,557.00	3016004272	100011258	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	25.06.2016	2016073413	10,557.00	1316092828	3016004272	CIB
K V Skariah	KERALA	1038244	08.06.2016	2016059620	7,313.00	3116004141		CIB
KALPTARU SUPER MARKET	SURAT	1063418	24.06.2016	2016072992	3,900.00	3016004516	100011592	CIB
KALPTARU SUPER MARKET	SURAT	1063418	09.06.2016	2016060635	85,800.00	3416041103	8200172065	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	21.06.2016	2016070332	10,557.00	3016004275	100011311	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	25.06.2016	2016073424	10,557.00	1316092828	3016004275	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	21.06.2016	2016070320	10,557.00	3016004271	100011304	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	25.06.2016	2016073412	10,557.00	1316092828	3016004271	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	29.06.2016	2016076508	23,872.00	1316087904	4000143156	CIB
LIC OF INDIA, SURAT	SURAT	1022666	06.06.2016	2016057384	153,662.00	1316044253	5016001359	CIB
MANNA LAL OSWAL	VADODARA	1079586	08.06.2016	2016059624	36,990.00	3116004141		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	07.06.2016	2016058390	34,850.00	1316062957	4000162850	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	23.06.2016	2016072227	308,399.00	1316090768	4000156861	CIB
MEGHA CONSTRUCTION	SURAT	1042669	27.06.2016	2016074729	143,513.00	1316093701	4600037710	CIB
MEHTA & ASSOCIATES FIRE PROTECTION SYSTEMS PVT LTD	AHMEDABAD	1058466	06.06.2016	2016057385	11,450.00	3016003343	100010086	CIB
MOHAN LAL DHAKAD	SURAT	1112994	30.06.2016	2016077262	54,160.00	3416058151	8200172059	CIB
MOHAN LAL DHAKAD	SURAT	1112994	10.06.2016	2016061925	42,980.00	1316075648	8200172059	CIB
N B MAKWANA & CO	SURAT	1019343	17.06.2016	2016068272	346,125.00	3416041159	4000139663	CIB
N B MAKWANA & CO	SURAT	1019343	17.06.2016	2016068273	15,356.00	1315318588	4000139663	CIB
N B Patel	NAVSARI	1038247	08.06.2016	2016059497	2,092.00	3116004141		CIB
NATIONAL COMPUTERS	SURAT	1114638	03.06.2016	2016055537	20,378.00	3016003417	100010673	CIB
NATIONAL COMPUTERS	SURAT	1114638	30.06.2016	2016077263	15,750.00	3016004847	100012256	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.06.2016	2016074726	6,405.00	3016004771	100012272	CIB
NAYANBHAI VASANTBHAI PATEL	SURAT	1125161	14.06.2016	2016064323	5,933.00	3416046836	8200117257	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	22.06.2016	2016071263	167,373.00	1316087363	4000149308	CIB
NIKEN CHEMICALS CO	SURAT	1020148	24.06.2016	2016073290	84,692.00	1316092398	4000167275	CIB
NILAM B SHAH - ADVOCATE	SURAT	1032317	14.06.2016	2016064321	40,050.00	3416047216	8200172610	CIB
NIRMALA VASAVA	SURAT	1094020	07.06.2016	2016058431	14,500.00	3416038639		CIB
NISHA V KULKARNI	SURAT	1032291	21.06.2016	2016070206	6,493.00	3416038645		CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	29.06.2016	2016076630	1,101.00	1816008722	4000120675	CIB

NMTG MECHTRANS TECHNIQUES PVT LTD	AHMEDABAD	1142807	24.06.2016	2016073297	111,144.00	3416047187	4000161643	CIB
P M PHOTO	SURAT	1091582	03.06.2016	2016055535	18,311.00	1316040309	4600029505	CIB
P M PHOTO	SURAT	1091582	30.06.2016	2016077260	7,600.00	3016004956	100012179	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	21.06.2016	2016070316	7,084.00	3016004282	100011322	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	25.06.2016	2016073408	7,084.00	1316092828	3016004282	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	21.06.2016	2016070330	7,084.00	3016004283	100011323	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	25.06.2016	2016073422	7,084.00	1316092828	3016004283	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	21.06.2016	2016070322	7,084.00	3016004285	100011325	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	25.06.2016	2016073414	7,084.00	1316092828	3016004285	CIB
PATEL JAYSRI B	SURAT	1148642	21.06.2016	2016070327	10,557.00	3016004279	100011315	CIB
PATEL JAYSRI B	SURAT	1148642	25.06.2016	2016073419	10,557.00	1316092828	3016004279	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	21.06.2016	2016070328	10,557.00	3016004278	100011314	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	25.06.2016	2016073420	10,557.00	1316092828	3016004278	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	21.06.2016	2016070331	7,084.00	3016004286	100011326	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	25.06.2016	2016073423	7,084.00	1316092828	1148619	CIB
PATHIK KUMAR DUTTA	THANE	1106319	03.06.2016	2016055590	25,110.00	3416040086		CIB
PATIL BHUSHAN	SURAT	1148625	21.06.2016	2016070318	10,557.00	3016004280	100011320	CIB
PATIL BHUSHAN	SURAT	1148625	25.06.2016	2016073410	10,557.00	1316092828	3016004280	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	16.06.2016	2016067127	26,213.00	3416040155	4000157911	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	16.06.2016	2016067126	45,435.00	1316082841	4000157911	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	21.06.2016	2016070329	7,084.00	3016004281	100011321	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	25.06.2016	2016073421	7,084.00	1316092828	3016004281	CIB
POWER TRICK ENGINEERINGS	SURAT	1113626	22.06.2016	2016071166	19,950.00	3016003152	100009535	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	25.06.2016	2016073425	10,557.00	1316092828	3016004264	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	21.06.2016	2016070333	10,557.00	3016004264	100011199	CIB
PRATIBHABEN P PATEL	SURAT	1032289	07.06.2016	2016058427	5,050.00	3416038644		CIB
Pratibha P Patel	SURAT	1038251	08.06.2016	2016059621	3,595.00	3116004142		CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	10.06.2016	2016061914	3,445.00	3016003762	100010931	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	13.06.2016	2016063265	13,585.00	3416042388	8200172224	CIB
RADIUS COMMUNICATIONS	SURAT	1068149	10.06.2016	2016061922	6,785.00	3016003743	100010745	CIB
RAJENDRA VERMA	PUNE	1148423	24.06.2016	2016072993	7,000.00	3016004526	100011520	CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	08.06.2016	2016059626	7,211.00	3116004141		CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	25.06.2016	2016073406	10,557.00	1316092828	3016004266	CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	21.06.2016	2016070313	10,557.00	3016004266	100011300	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	25.06.2016	2016073416	10,557.00	1316092828	3016004276	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	21.06.2016	2016070324	10,557.00	3016004276	100011312	CIB
RISHI J BOMBAYWALA	SURAT	1144964	07.06.2016	2016058433	47,700.00	3416041996	8200163915	CIB
S K ATRE	SURAT	1097892	08.06.2016	2016059625	12,129.00	3116004141		CIB
S R DESAI	DAHOD	1079334	08.06.2016	2016059623	7,286.00	3116004141		CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	10.06.2016	2016061916	20,150.00	3416043434	8200172291	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.06.2016	2016061780	43,400.00	1316075864	1316073069	CIB

SHOBHA BEN R MODI	SURAT	1032290	07.06.2016	2016058428	5,202.00	3416038642	CIB
SHREE AMBA TRADING WHOLESALE DEPOT	SURAT	1079616	23.06.2016	2016072228	19,726.00	3016004372	100011591 CIB
	TALUKA						
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	01.06.2016	2016052619	120,682.00	3416035638	4000164570 CIB
SHREE GURUDEV SUPREME INSULATION	SURAT	1124564	10.06.2016	2016061781	87,361.00	1316074706	4000151228 CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	29.06.2016	2016076509	134,360.00	3416055981	4600039243 CIB
SICGIL INDUSTRIAL GASES LTD	VADODARA	1019675	22.06.2016	2016071264	71,846.00	3416045210	4000166701 CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	29.06.2016	2016076511	30,748.00	3416045871	4500031035 CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	14.06.2016	2016064318	36,455.00	3416043663	4600039008 CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.06.2016	2016067128	194,583.00	1816003825	40055494 CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	24.06.2016	2016073193	161,882.00	3416046878	4000133357 CIB
STATE BANK OF INDIA	SURAT	1083373	06.06.2016	2016057309	58,859.00	1316044248	5016001902 CIB
SUDAMA PATEL	SURAT	1122938	08.06.2016	2016059630	24,954.00	3116004141	CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	21.06.2016	2016070326	10,557.00	3016004273	100011259 CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	25.06.2016	2016073418	10,557.00	1316092828	3016004273 CIB
SUNIL B GUPTA	SURAT	1120828	25.06.2016	2016073576	13,680.00	3416046445	8200118090 CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	03.06.2016	2016055538	166,770.00	3416029449	8200169496 CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	29.06.2016	2016076516	5,076.00	3416045160	8200169496 CIB
SURESH KUMAR SINGH	SURAT	1113516	08.06.2016	2016059628	10,598.00	3116004141	CIB
SUSHIL KUMAR AIREN	SURAT	1118305	08.06.2016	2016059629	10,467.00	3116004141	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	10.06.2016	2016061923	21,000.00	1316074676	4600037146 CIB
Sunny Travels	Surat	1080169	07.06.2016	2016058391	14,570.00	1816006324	100010499 CIB
Sushma M Khatri	SURAT	1038254	08.06.2016	2016059622	2,736.00	3116004142	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	01.06.2016	2016052620	289,920.00	3416027356	4000163638 CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	08.06.2016	2016059556	220,511.00	1315615436	4000157910 CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.06.2016	2016074730	15,152.00	1316093815	8200170370 CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	21.06.2016	2016070319	10,557.00	3016004277	100011313 CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	25.06.2016	2016073411	10,557.00	1316092828	3016004277 CIB
Trans Power Sales	Vadodara	1086010	06.06.2016	2016056651	831,600.00	1316044206	4000156340 CIB
Trans Power Sales	Vadodara	1086010	01.06.2016	2016052508	759,600.00	1316030442	4000156340 CIB
Trans Power Sales	Vadodara	1086010	01.06.2016	2016052642	72,000.00	1316030574	4000156340 CIB
U.P.SINGH & CO	SURAT	1022698	14.06.2016	2016064320	852,930.00	1316078625	4000158559 CIB
U.P.SINGH & CO	SURAT	1022698	01.06.2016	2016052621	162,749.00	1316032323	4000158559 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	24.06.2016	2016073295	871	3016004527	100011292 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	03.06.2016	2016055533	337	3016003348	100009297 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	27.06.2016	2016074731	1,705.00	3016004823	100012271 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	09.06.2016	2016060727	5,800.00	3416042879	8200167295 CIB

UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD							
LTD	VADODARA	1086895	23.06.2016	2016072229	389,191.00	1316027714	4000141746 CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.06.2016	2016071266	713,640.00	3416047425	4000157982 CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.06.2016	2016072289	272,594.00	3416048845	4000151219 CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.06.2016	2016068218	167,018.00	3416029793	4000146553 CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.06.2016	2016067129	324,906.00	1316079913	4000141915 CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.06.2016	2016061917	141,554.00	3416041591	4000153157 CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.06.2016	2016063267	560,106.00	3416041007	4000148272 CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.06.2016	2016072170	167,390.00	3416046612	4000150735 CIB
UTILITY POWER TECH LTD	SURAT	1022417	14.06.2016	2016064319	59,600.00	3416043951	4000159444 CIB
UTILITY POWER TEST	VADODARA	1038639	23.06.2016	2016072171	86,925.00	1316089015	4000140688 CIB
VARDHMAN AGENCY	SURAT	1022622	27.06.2016	2016074728	700	3016004824	100012270 CIB
VARDHMAN AGENCY	SURAT	1022622	10.06.2016	2016061918	3,560.00	3016003758	100010756 CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	29.06.2016	2016076512	2,295.00	3416045149	8200169491 CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	03.06.2016	2016055536	29,520.00	3116003646	53726 CIB
VICTORY AUTOMATION	SURAT	1092850	24.06.2016	2016073296	3,000.00	3016003858	100011245 CIB
VICTORY AUTOMATION	SURAT	1092850	14.06.2016	2016064322	129,327.00	3416043738	4600038554 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	21.06.2016	2016070218	95,571.00	3416045795	4000093012 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.06.2016	2016068962	97,460.00	3416048565	4000143208 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	16.06.2016	2016067130	211,655.00	3416048073	4000143208 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.06.2016	2016068220	147,246.00	3416045790	4000106003 CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	09.06.2016	2016060728	5,705.00	3416040229	8200169402 CIB
VINABEN A. CHOUDHARI	SURAT	1066391	07.06.2016	2016058430	9,854.00	3416038634	CIB
VIRENDRA SINGH & CO	VADODARA	1022448	24.06.2016	2016073194	244,800.00	1316092605	4000148271 CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	21.06.2016	2016070325	10,557.00	3016004270	100011303 CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	25.06.2016	2016073417	10,557.00	1316092828	3016004270 CIB