

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	30.08.2016	2016128522		291,860.00	3416106774		4600036672	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	22.08.2016	2016123339		87,560.00	3416098005		4000163969	CIB
ABB LIMITED	VADODARA	1000076	02.08.2016	2016105262		94,000.00	1316135513		4000124306	CIB
ABLE ELECTRICALS	BHARUCH	1092869	26.08.2016	2016126896		452,753.00	3416104369		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.08.2016	2016110645		318,509.00	1316140220			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.08.2016	2016129993			1 1816014593		SER TAX JU	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.08.2016	2016115537		5,648,147.00	3416094945		8200170211	CIB
ADMAN ADVERTISING	DELHI	1042985	22.08.2016	2016123373		382,794.00	3416095896		8200176815	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	04.08.2016	2016108861		2,035.00	3016007035		100014750	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	10.08.2016	2016114621		198	3016007196		100014849	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	20.08.2016	2016122254		1,663.00	3016008187		100015519	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	16.08.2016	2016118534		507	3016007812		100015156	CIB
AIRTEL COMMUNICATION	AHMEDABAD	1117684	29.08.2016	2016128254		11,500.00	3416107161		8200177966	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	08.08.2016	2016111673		239,325.00	1316140420		4000152694	CIB
AKSHAYKUMAR CHAMPABHAI SOLANKI	BHARUCH	1145321	05.08.2016	2016110025		5,177.00	3416089908		8200165494	CIB
ALERT MARKETING	VADODARA	1020018	10.08.2016	2016114618		1,737.00	3016007336		100014738	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	25.08.2016	2016125698		512,450.00	1316153197		5500018776	CIB
ANURANG FURNITURE	BHARUCH	1089442	20.08.2016	2016122257		58,500.00	3416098001		4600039957	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	16.08.2016	2016118697		1,835.00	3416097547		8200169574	CIB
ASHOK AGENCY	BHARUCH	1131784	20.08.2016	2016122251		102,795.00	3416097996		4600039947	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	PANOLI	1113563	16.08.2016	3516018731	249699	11,550.00	3416097951	7221020762	4500031255	Cheque
BHAGVANDAS C SOLANKI	BHARUCH	1109271	22.08.2016	2016123356		17,820.00	3016007190		100014953	CIB
BHARAT CHEMICALS	SURAT	1020655	22.08.2016	2016123338		9,922.00	3416097993		4000154477	CIB
BHAWANI BUILDERS	VADODARA	1018781	31.08.2016	2016130049		562,969.00	1316154870		4000163659	CIB
BPL TELECOM PVT LTD	MUMBAI	1020038	31.08.2016	2016130050		31,500.00	3416108089		8200178047	CIB
Bal Bharathi P School		1020193	17.08.2016	2016119824		270,890.00	3416096702		8200168584	CIB
CHARMI AD AGENCY	BHARUCH	1116582	11.08.2016	2016115565		8,000.00	3016007149		100014951	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	26.08.2016	2016126892		5,665.00	1316153432		4000139867	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	08.08.2016	2016111644		211,488.00	1316087555		4000149505	CIB
CHEMDYES CORPORATION	VADODARA	1018825	16.08.2016	2016118641		19,895.00	3416097944		4500032352	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	22.08.2016	2016123402		24,735.00	3416097341		4000148831	CIB
CIGRE India	NEW DELHI	1038744	24.08.2016	3516019656	249702	65,000.00	3416102626	0S-SIIS161	8200177361	Cheque
CII, Northern Region	Noida	1025889	05.08.2016	3516017402	249690	30,000.00	3416090683	SL/080/WI2	8200175910	Cheque
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	05.08.2016	3516017405	249691	50,000.00	3416090668	SL/1192/GB	8200176376	Cheque

CREATIVE ELECTRICALS	BHARUCH	1091628	04.08.2016	2016108860		27,259.00	1316138346	4000129705	CIB
Cona Industries	Mumbai	1080202	31.08.2016	2016130052		26,031.00	3416108403	4000166488	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	23.08.2016	2016123935		15,269.00	3416100715	4600032437	CIB
D S CHUNAWALA CHEMICAL INDUSTRIES	BHARUCH	1039298	24.08.2016	2016125338		80,561.00	3416102863	4000169305	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	02.08.2016	2016105402		19,440.00	3416088703		CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	11.08.2016	2016115650		179,276.00	3416043033	4000163140	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	31.08.2016	2016129996		1,773.00	3016008717	100016333	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	03.08.2016	2016105607		4,191.00	1816014857	20160722	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	05.08.2016	2016110066		1,168.00	3016007123	100014751	CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	16.08.2016	3516018729	249697	42,255.00	3416033175	181	4600037016 Cheque
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	22.08.2016	2016123386		79,750.00	1316151115	4000158008	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	26.08.2016	2016126898		318,240.00	3416103821	4000158884	CIB
FORTUNE MEDICALS	BHARUCH	1040200	20.08.2016	2016122252		7,669.00	3016008196	100015789	CIB
GANDHI TRAVELS	Vadodara	1018998	06.08.2016	2016110654		8,469.00	1316140339	4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	26.08.2016	2016126893		291,696.00	1316153456	4000136711	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	11.08.2016	2016115608		93,840.00	1316147638	4000167530	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	05.08.2016	2016110030		5,177.00	3416087902	8200165495	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	23.08.2016	2016123923		248,000.00	1316152039	4000146451	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	11.08.2016	2016115562		185,541.00	1316147580	4000162763	CIB
GLOBE BIO CARE	SURAT	1132491	02.08.2016	2016105353		25,480.00	1316135565	4600038021	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	08.08.2016	2016111739		27,758.00	1316140709	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	05.08.2016	2016109993		23,425.00	1316139785	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	08.08.2016	3516017769	249692	31,200.00	1316141192	PROF TAX J	Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	23.08.2016	2016123934		24,522.00	3416097982	4000169048	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	16.08.2016	2016118533		9,568.00	3416097358	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	02.08.2016	2016105263		355,491.00	3416086301	4000169004	CIB
GUJARAT RURAL INSTITUTE FOR SOCIO ECONOMIC RECONSTRUCTION VADODARA	VADODARA	1151032	24.08.2016	2016125327		100,000.00	3416101041	8200176898	CIB
HARSH CORPORATION	VADODARA	1065455	02.08.2016	2016105412		93,690.00	3416065332	4600039122	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	05.08.2016	2016109953		16,200.00	3416086924	8200159219	CIB
HDFC LTD	BHARUCH	1067412	02.08.2016	2016105351		322,094.00	1316138131		CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	10.08.2016	2016114626		719,240.00	1316146834	4600036741	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	06.08.2016	2016110656		14,870.00	3016007144	100014955	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	02.08.2016	2016105265		15,147.00	3016006809	100014466	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	27.08.2016	2016127035		4,357.00	3416104223	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.08.2016	2016109990		306,555.00	3416090590	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	31.08.2016	2016129995		1,995.00	3016008713	100016258	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.08.2016	2016111733		1,400.00	3416091830	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.08.2016	2016119823		10,976.00	3416099482	8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.08.2016	2016108823		27,310.00	3416088402	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.08.2016	2016118710		4,909.00	3416097539	8200169526	CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	29.08.2016	2016128238		4,252.00	3016008649		100016461	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.08.2016	2016110065		300	3416090690		8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.08.2016	2016105329		12,796.00	3016006775		100014276	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.08.2016	2016114590		4,706,899.00	1316146858		5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.08.2016	2016114591		403,973.00	1316146862		5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.08.2016	2016126809		14,625.00	3416103725		4500032157	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.08.2016	2016116887		1,465,258.00	1316147903		5500022002	CIB
J K KHILAR CATERERS	SURAT	1130927	08.08.2016	2016111740		214,525.00	1316140395		4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	02.08.2016	2016105331		5,128.00	3016006771		100014277	CIB
J K KHILAR CATERERS	SURAT	1130927	25.08.2016	2016125696		33,457.00	3416103639		8200145733	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	23.08.2016	2016123924		54,090.00	3416101468		8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	02.08.2016	2016105401		11,700.00	3416088702			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	08.08.2016	2016111736		978	3416091533		8200103192	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	24.08.2016	2016125313		61,008.00	3416101592		8200165417	CIB
KAHAN CONTROLS	MUMBAI	1137970	26.08.2016	2016126811		44,543.00	3416104576		4000166197	CIB
KALPESH S SHAH	JHANOR	1019207	03.08.2016	2016105606		20,758.00	1316138327		4000143052	CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	27.08.2016	2016127030		26,477.00	1316153874		4000164034	CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	26.08.2016	2016126808		91,747.00	3416104539		4000164034	CIB
Kewal Enterprise	Ankleshwar	1069611	17.08.2016	2016119835		762,600.00	1316139182		1069611	CIB
Kewal Enterprise	Ankleshwar	1069611	02.08.2016	2016105425		762,600.00	1316136063		4000162440	CIB
LIC OF INDIA	NEW DELHI	1008671	02.08.2016	3516016690	249689	46,991.00	1316138123	1021-00001		Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	02.08.2016	2016105352		117,263.00	1316135567		4000150708	CIB
M/s. Little Angels High School	Gwalior	3000000	27.08.2016	3516019896	249706	7,200.00	3016008595	VQCT4THCON		Cheque
M/s. Little Angels High School	Gwalior	3000000	27.08.2016	3516019898	249708	9,000.00	3016008606	VQCT4THCON		Cheque
M/s. Little Angles High School	Gwalior	3000000	27.08.2016	3516019897	249707	7,200.00	3016008605	VQCT4THCON		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	04.08.2016	2016108862		20,102.00	1316138971		4000143279	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	05.08.2016	2016110027		5,177.00	3416089912		8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	04.08.2016	2016108824		257,532.00	1316138839		4600026421	CIB
MAYUR JAYANTILAL SHUKLA	BHARUCH	1131000	04.08.2016	2016108863		3,600.00	3016007030		100014612	CIB
MIHIR RUBBER INDUSTRIES	MUMBAI	1003640	26.08.2016	2016126906		8,466.00	3416103824		4000165943	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	08.08.2016	2016111737		1,029.00	3416091484		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	08.08.2016	2016111738		978	3416091531		8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	06.08.2016	2016110646		12,622.00	3016007147		100014954	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	05.08.2016	2016110026		5,177.00	3416087855		8200165499	CIB
NALCO WATER INDIA LIMITED	VADODARA	1022623	20.08.2016	2016122249		43,168.00	3416098021		4000165278	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	05.08.2016	2016110024		5,177.00	3416090701		8200165496	CIB
NATIONAL ELECTRICALS & ELECTRONICS CORPORATION	VADODARA	1146329	11.08.2016	2016115615		312,333.00	3416085462		4000165728	CIB
National Safety Council	MUMBAI	1057261	13.08.2016	2016117162		21,882.00	5216007113		8200176682	CIB
National Safety Council	MUMBAI	1057261	19.08.2016	3516019109	249701	21,882.00	1316150899	BRS CLEARI		Cheque

OMKAR STATIONERY & GIFT	BHARUCH	1119112	20.08.2016	2016122255		3,250.00	3016008195		100015692	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	31.08.2016	2016130053		11,340.00	3016008714		100016346	CIB
Om Furnishing	BHARUCH	1032763	06.08.2016	2016110655		9,000.00	3016007129		100014645	CIB
Om Furnishing	BHARUCH	1032763	05.08.2016	2016109954		8,000.00	3016007122		100014644	CIB
Om Furnishing	BHARUCH	1032763	29.08.2016	2016128252		13,290.00	3016008599		100016260	CIB
Om Furnishing	BHARUCH	1032763	04.08.2016	2016108859		19,952.00	3016006996		100014754	CIB
Om Furnishing	BHARUCH	1032763	10.08.2016	2016114620		9,000.00	3016007195		100014646	CIB
Om Furnishing	BHARUCH	1032763	31.08.2016	2016130051		22,320.00	3016008715		100016232	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	04.08.2016	2016108825		39,559.00	1316138827		4000133017	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	10.08.2016	2016114606		44,848.00	1316141642		4000132169	CIB
PARTH SERVICES	BHARUCH	1019430	29.08.2016	2016128251		157,500.00	1316153901		4600040052	CIB
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	04.08.2016	2016108850		47,700.00	3416089917		8200165872	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	16.08.2016	3516018730	249698	13,800.00	3016007661	1219/10.08		Cheque
POST MASTER BHARUCH	Bharuch	1021121	13.08.2016	3516018522	249696	3,999.00	3416097423	8200129223	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	13.08.2016	3516018521	249695	70,354.00	3416096634	8200129223	8200129223	Cheque
PRADEEP SHRIDHAR BAPAT	BHARUCH	1150755	05.08.2016	2016109994		68,074.00	1916032787		TA CLAIM O	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	11.08.2016	2016115564		242,224.00	1316147582		4600036651	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	20.08.2016	2016122253		2,760.00	3016008190		100015786	CIB
PREMILA DEVI	BHARUCH	1020119	02.08.2016	2016105399		6,551.00	3416088700			CIB
Pioneer Stationery Stores	BHARUCH	1032764	02.08.2016	2016105264		2,400.00	3016006827		100014602	CIB
Pioneer Stationery Stores	BHARUCH	1032764	11.08.2016	2016115613		2,380.00	3016007542		100015378	CIB
Pioneer Stationery Stores	BHARUCH	1032764	29.08.2016	2016128253		1,775.00	3016008650		100016460	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	08.08.2016	2016111704		978	3416091527		8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	08.08.2016	2016111735		978	3416091488		8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	02.08.2016	2016105398		6,573.00	3416088699			CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	22.08.2016	2016123354		24,621.00	3416095357		8200176733	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	11.08.2016	2016115635		184,000.00	1316121042		40046721	CIB
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	11.08.2016	2016115563		176,400.00	1316147721		4000160595	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	05.08.2016	2016109991		28,566.00	1316139821		4000143051	CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	10.08.2016	2016114607		259,060.00	1316147227		4000162593	CIB
SANTOSH BALAI	SANDOZBAUGH, THANE,WEST	1140604	02.08.2016	2016105403		13,000.00	3416088704			CIB
SAROJBEN V DABHI	ANAND	1102275	02.08.2016	2016105400		19,494.00	3416088701			CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	05.08.2016	2016110029		5,177.00	3416089911		8200165498	CIB
SHREE AMBICA AUTO SALES & SERVICE	SURAT	1039138	29.08.2016	2016128290		19,976.00	3416106323		8200177885	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	27.08.2016	2016127031		127,532.00	1316122505			CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	26.08.2016	2016126894		160,457.00	1316153483		4000125249	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	12.08.2016	2016116886		61,870.00	1316148119		4000116149	CIB
SHREE ASHAPURA CHEMICALS	TALUKA ANKLESHWAR	1022332	08.08.2016	2016111594		242,954.00	3416071719		4000167188	CIB

SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	11.08.2016	2016115614		221,154.00	1316147298	4000165330	CIB	
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	25.08.2016	2016125699		460,865.00	1316153034	4000165330	CIB	
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	08.08.2016	2016111674		14,690.00	3416092119	4000154192	CIB	
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	02.08.2016	2016105330		114,857.00	1316135575	4000137514	CIB	
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	23.08.2016	2016123926		42,829.00	1316152143	4000137514	CIB	
SHREE TRADING CO	AMRAVATI	1022189	22.08.2016	2016123364		20,125.00	3416097799	8200177028	CIB	
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	16.08.2016	2016118703		51,100.00	1816017034	40-160750F	CIB	
STATE BANK OF INDIA	BHARUCH	1067413	09.08.2016	3516017862	249693	174,500.00	1316141771	BOIINSFEE-	Cheque	
SUPER HANDLING CO	VADODARA	1103853	08.08.2016	2016111734		335,240.00	1316140408	4600036306	CIB	
SUPER HANDLING CO	VADODARA	1103853	05.08.2016	2016109992		252,018.00	1316139805	4600036032	CIB	
SUPER HANDLING CO	VADODARA	1103853	23.08.2016	2016123925		619,266.00	1316152108	4600036306	CIB	
Shanthala Power Ltd	Hubli	1075946	05.08.2016	2016109955		23,797.00	1316140045	4000159876	CIB	
Shanthala Power Ltd	Hubli	1075946	26.08.2016	2016126895		23,798.00	1316153488	4000159876	CIB	
Shruti Construction	Bharuch	1080167	03.08.2016	2016105608		645,350.00	1316136241	4000144017	CIB	
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	30.08.2016	3516020014	249709	17,250.00	1316154948	2016128289	Cheque	
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	29.08.2016	2016128289		17,250.00	3416105736	8200177797	CIB	
THE INDIAN EXPRESS PVT. LTD.	NOIDA	1079982	11.08.2016	3516018302	249694	14,700.00	3416096225	1002480675	8200176820	Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	17.08.2016	3516018860	249700	9,962.00	3416098068	INSPREFOAT	8200177069	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	26.08.2016	2016126908		38,178.00	3416104681	4000153743	CIB	
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	08.08.2016	2016111672		29,099.00	1316140540	4000145556	CIB	
Taluka Development Officer	Bharuch	1038677	31.08.2016	3516020264	249710	834,974.00	3416106359	TDO-NALA&O	8200002786	Cheque
Thermo Cables Ltd	HYDERABAD	1073804	11.08.2016	2016115612		331,957.00	1316029842	4000145577	CIB	
ULTRATECH CEMENT LTD	VADODARA	1098775	26.08.2016	2016126810		133,450.00	3416103831	4000168204	CIB	
URVI TRADERS	VADODARA	1020082	10.08.2016	2016114619		3,517.00	3016007338	100014737	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	24.08.2016	2016125312		111,776.00	1316152419	4000158868	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	05.08.2016	2016109989		66,285.00	3416089645	4000138407	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	23.08.2016	2016123922		198,690.00	3416097602	4000168330	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	25.08.2016	2016125695		108,383.00	3416104130	4000145031	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	26.08.2016	2016126774		213,955.00	3416105113	4000140372	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	03.08.2016	2016105605		99,808.00	1316138286	4000158868	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	31.08.2016	2016129994		37,179.00	3416107182	4000138407	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	29.08.2016	2016128237		114,763.00	3416105624	4000132133	CIB	
VANDANA TRAVELS	VADODARA	1019844	27.08.2016	2016127036		55,517.00	3416105910	8200093744	CIB	
VIJAY HYDROTECH	AHMEDABAD	1022438	26.08.2016	2016126907		42,732.00	3416104558	4000161887	CIB	
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	05.08.2016	2016110023		27,000.00	3416086879	8200167266	CIB	
VOLGA GAS COMPANY	VADODARA	1039315	16.08.2016	2016118667		65,331.00	3416097351	4000170294	CIB	
WASIM USMAN GHANTIWALA	BHARUCH	1145325	05.08.2016	2016110028		5,177.00	3416087858	8200165500	CIB	
WEIR BDK VALVES	HUBLI	1085514	20.08.2016	2016122250		125,456.00	3416098362	4000151282	CIB	
YOKOGAWA INDIA LTD	VADODARA	1025952	22.08.2016	2016123401		33,719.00	3416094397	4000161099	CIB	
YOURSELF-RAJBHASHA SEVA SANSTHAN		1136354	26.08.2016	3516019816	249705	20,804.00	3516019816	3416103849	Cheque	

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