

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	14.10.2016	2016171581		283,018.00	3416147825		4600036672	CIB
A K ENTERPRISE	BHARUCH	1018600	20.10.2016	2016176836		13,094.00	1316258391		4000163965	CIB
A R NANAVATI	BHARUCH	1020034	17.10.2016	2016173343		4,050.00	3416149914		8200159215	CIB
ABB INDIA LTD	VADODARA	1116211	18.10.2016	2016174753		4,418,302.00	3416146489		4000167212	CIB
ABB India Limited	BANGALORE	1000079	17.10.2016	2016173342		100,835.00	1316256045		4000123250	CIB
ABLE ELECTRICALS	BHARUCH	1092869	22.10.2016	2016178366		451,059.00	3416152735		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.10.2016	2016176840		6,917,834.00	3416152029		8200170211	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.10.2016	2016175576		851,258.00	3416152042		8200170211	CIB
AHMED SIKANDER KHAN	BHARUCH	1115003	24.10.2016	2016179789		31,500.00	3416154171		8200181773	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	06.10.2016	2016165193		760	3016011128		100018749	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	27.10.2016	2016183085		1,434.00	3016012634		100020622	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	22.10.2016	2016178367		4,178.00	3016012191		100020182	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	24.10.2016	2016179790		7,156.00	3016012259		100020197	CIB
AIRADS LTD	NEW DELHI	1009157	12.10.2016	2016169304		537,018.00	3416132257		8200180113	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	26.10.2016	2016181960		570,705.00	1316261482		4000152694	CIB
AKSHAR TECHNOCAST INDUSTRIES	BHARUCH	1106575	06.10.2016	2016165187		11,977.00	3416142491		4500032844	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	22.10.2016	2016178382		5,384.00	3416152509		8200165494	CIB
ALLCARGO LOGISTICS LTD	MUMBAI	1064044	14.10.2016	2016171712		100,000.00	1316250576			CIB
ALLCARGO LOGISTICS LTD	MUMBAI	1064044	07.10.2016	2016166145		100,000.00	1316246247		40062582	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	03.10.2016	2016159787		139,128.00	3416131586		4000158682	CIB
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	06.10.2016	2016165140		222,233.00	3416136569		4000165940	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	12.10.2016	2016169300		3,670.00	3416140499		8200169574	CIB
ARVINDKUMAR J PATEL	BHARUCH	1148482	24.10.2016	2016179770		7,279.00	3116012626			CIB
ASHOK AGENCY	BHARUCH	1131784	05.10.2016	2016163282		17,000.00	3416138590		8200180529	CIB
ASHOK AGENCY	BHARUCH	1131784	06.10.2016	2016165196		1,300.00	3016011145		100018933	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	17.10.2016	2016173339		8,500.00	3416150299		8200181300	CIB
BARODA MOTOR LINING WORKS	BHARUCH	1116696	07.10.2016	2016166146		16,900.00	3016011256		100018271	CIB
BARODA MOTOR LINING WORKS	BHARUCH	1116696	12.10.2016	2016169291		16,900.00	1316250559		100018271	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.10.2016	2016184612		79,319.00	1316261875		58778	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	27.10.2016	2016183084		22,257.00	1316261863		8200000437	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	25.10.2016	2016181014		45,539.00	3116016220		58599	CIB
BHARAT BEARING CENTRE	ANKLESHWAR	1152232	10.10.2016	3516026084	249744	7,061.00				Cheque
BHARAT BEARING CENTRE	ANKLESHWAR	1152232	21.10.2016	3516027283	249750	7,366.00				Cheque
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	17.10.2016	2016173346		100,000.00	1316246252		40062582	CIB

Bal Bharathi P School		1020193	10.10.2016	2016168588		281,265.00	3416137871	8200168584	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	12.10.2016	2016169289		233,364.00	1316250559	4000168660	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	07.10.2016	2016166143		223,364.00	3416143585	4000168660	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	27.10.2016	2016183083		83,733.00	1316262282	4000169019	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	26.10.2016	2016181963		376,050.00	5216010347	8200181894	CIB
D-TECH COMPUTERS	BHARUCH	1134159	22.10.2016	2016178401		240,870.00	3416152344	4600040374	CIB
D-TECH COMPUTERS	BHARUCH	1134159	27.10.2016	2016183067		108,150.00	3416155309	4600040374	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	24.10.2016	2016179844		287,141.00	1316260094	4600037177	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	20.10.2016	2016176838		645,998.00	1316257756	4600038462	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	03.10.2016	2016159831		19,440.00	3416134632		CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	03.10.2016	2016159826		62,776.00	3016010974	100018727	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	05.10.2016	2016163303		650	3016011063	100018920	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	17.10.2016	2016173338		5,982.00	3016011765	100019600	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	12.10.2016	2016169297		41,701.00	1816023470	20161007	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	26.10.2016	2016181923		863	3016012588	100020392	CIB
EAST INDIA BEARING CO PVT LTD	AHMEDABAD	1104287	20.10.2016	3516027179	249755	9,555.00			Cheque
EKON ABRASIVES	BHARUCH	1020046	26.10.2016	2016181957		12,447.00	3416156172	4500032820	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	05.10.2016	2016163278		28,000.00	1316232396	40046348	CIB
ELECTRO SERVICES	Vadodara	1020048	12.10.2016	2016169299		19,139.00	3016011436	100019490	CIB
ELECTRONIC & QUALITY DEVELOPMENT CENTRE	VADODARA	1018944	04.10.2016	2016161450		120,974.00	1316226742	4000161894	CIB
ENDEAVOUR INSTRUMENTS PVT LTD	AHMEDABAD	1021573	12.10.2016	2016169282		79,350.00	3416127759	4000170158	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	06.10.2016	2016165141		41,955.00	1316232493	4000124968	CIB
FARM BRIDGE	BHARUCH	1133099	07.10.2016	2016166160		108,000.00	3416130264	8200179968	CIB
FIRE ALARM & AUDIO SYSTEMS	MUMBAI.	1152266	21.10.2016	3516027286	249751	17,592.00			Cheque
	SURAT, SAIYEDPURA PUMPING STATION,		10.10.2016	3516026085	249745	8,000.00			Cheque
G U J A R A T M E S S A G E,									
GANDHI TRAVELS	Vadodara	1018998	26.10.2016	2016181956		279,571.00	1316261426	4000136711	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	04.10.2016	2016161416		5,384.00	3416136422	8200165495	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	14.10.2016	2016171582		198,257.00	3416145444	4000162763	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	06.10.2016	2016165189		29,387.00	1316235391	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	10.10.2016	2016167513		27,926.00	1316246641	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	12.10.2016	2016169286		31,000.00	1316250989	P TAX 0916	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	04.10.2016	2016161438		587,454.00	1316226727	4000159126	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	10.10.2016	2016168591		3,630.00	3116015196		CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	24.10.2016	2016179847		3,631.00	3116016182		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	10.10.2016	2016168608		193,208.00	3416136470	4000172251	CIB
HAPPY HOME	BHARUCH	1064690	05.10.2016	2016163280		7,875.00	3016011065	100018831	CIB

HAPPY HOME	BHARUCH	1064690	06.10.2016	2016165192		9,000.00	3016011143	100018934	CIB
HDFC LTD	BHARUCH	1067412	04.10.2016	2016161440		322,094.00	1316226635	5016006671	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	26.10.2016	2016181949		54,302.00	3416154077	4600036045	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	03.10.2016	2016159790		15,543.00	3016010984	100018751	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	06.10.2016	2016165197		7,623.00	3016011147	100018930	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.10.2016	2016161412		3,800.00	3016011049	100018838	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	14.10.2016	2016171583		11,017.00	3416148665	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.10.2016	2016163302		29,477.00	3416134576	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.10.2016	2016174757		6,783.00	3016011897	100019938	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.10.2016	2016178402		4,470.00	3416154125	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	24.10.2016	2016179843		12,535.00	3416153877	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.10.2016	2016166178		4,221.00	3416140502	8200169526	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	27.10.2016	2016183072		3,090.00	3416156134	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.10.2016	2016172192		305,723.00	3416148961	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.10.2016	2016176837		251	3016012040	100019821	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	04.10.2016	2016161439		168,293.00	1316227582	4000152629	CIB
INTERNATIONAL ELECTRICALS	VADODARA	1140801	18.10.2016	2016174761		114,232.00	3416136410	4000172249	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.10.2016	2016178365		1,737,901.00	1316259780	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.10.2016	2016184604		2,291,026.00	1316262854	5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.10.2016	2016167187		2,705,679.00	1316247624	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.10.2016	2016168581		2,705,679.00	1316250097		CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.10.2016	2016177806		3,696,086.00	1316259257	5500024080	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	21.10.2016	5216010231	249752	21,822.00			Cheque
J K KHILAR CATERERS	SURAT	1130927	04.10.2016	2016161415		9,006.00	3416134575	8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	10.10.2016	2016168592		256,999.00	1316248749	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	24.10.2016	2016179848		9,752.00	3016012336	100020278	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	14.10.2016	2016171562		54,090.00	3416136920	8200159321	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	20.10.2016	2016176848		54,090.00	3416151627	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	03.10.2016	2016159830		11,700.00	3416134631		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	05.10.2016	2016163307		1,017.00	3416138945	8200103192	CIB
JAY AMBE CABLE NETWORK	VADODARA	1136646	26.10.2016	3516027867	249756	13,680.00			Cheque
JAYANT KUMAR AGRAWAL	VADODARA	1142346	17.10.2016	2016173344		7,459.00	3116015760		CIB
JENSON & NICHOLSON INDIA LTD	AHMEDABAD	1019181	12.10.2016	2016169305		201,805.00	1316214264	4000164033	CIB
K S JADEJA	RAJKOT	1130868	27.10.2016	2016183047		10,189.00	3116013815		CIB
KALPESH S SHAH	JHANOR	1019207	06.10.2016	2016165182		20,994.00	1316234615	4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	07.10.2016	2016166159		8,613.00	3016011133	100018747	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	24.10.2016	2016179787		6,088.00	3016012345	100020275	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	04.10.2016	3516024928	249742	10,000.00			Cheque
KISHOR KUMAR VAJA	VADODARA	1135838	05.10.2016	2016163310		2,148.00	3116014359		CIB

LAKSHMI KUMARAN & SRIDHARAN	AHMEDABAD	1144325	22.10.2016	2016178403		41,400.00	3416153930	8200181652	CIB
LATOOR LAL MEENA	JHANOR	1143959	03.10.2016	2016159833		1,255.00	3116013816		CIB
LIC OF INDIA	NEW DELHI	1008671	04.10.2016	3516024918	249739	51,358.00			Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	27.10.2016	2016183066		115,447.00	1316262263	4000150708	CIB
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	06.10.2016	2016165145		235,518.00	1316235641	4000150708	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	06.10.2016	2016165195		21,404.00	1316235362	4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	24.10.2016	2016179791		7,791.00	3116016188		CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	07.10.2016	2016166182		5,384.00	3416143524	8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	10.10.2016	2016168589		249,153.00	1316248970	4600026421	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	07.10.2016	2016166179		251,566.00	1316236729	4600026421	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	10.10.2016	2016168606		13,640.00	3416144315	4500032740	CIB
METRO TRADING CO	BHARUCH	1020835	03.10.2016	2016159785		13,678.00	1316226516	4000166483	CIB
METRO TRADING CO	BHARUCH	1020835	07.10.2016	2016166144		6,210.00	3416142965	4500032658	CIB
METRO TRADING CO	BHARUCH	1020835	12.10.2016	2016169290		6,210.00	1316250559	450032658	CIB
MIHIR NAYAK	BHARUCH	1097757	06.10.2016	2016165186		900	3016011146	100018931	CIB
MODERN MOTORS	GANDHINAGAR	1110859	10.10.2016	2016168634		12,949.00	3416076439	8200175183	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	05.10.2016	2016163308		1,070.00	3416138904	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	05.10.2016	2016163309		1,017.00	3416138942	8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	20.10.2016	2016176839		8,464.00	3416151507	8200181342	CIB
Manubhai Z Machhi	BHARUCH	1038333	06.10.2016	2016165183		17,820.00	3016011144	100018932	CIB
Manubhai Z Machhi	BHARUCH	1038333	05.10.2016	2016163304		23,760.00	3416138581	8200180528	CIB
Manubhai Z Machhi	BHARUCH	1038333	03.10.2016	2016159827		990	3016010980	100018752	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	07.10.2016	2016166181		5,384.00	3416143529	8200165499	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	22.10.2016	2016178381		5,384.00	3416136440	8200165496	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	24.10.2016	2016179845		5,683.00	3016012335	100020277	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	22.10.2016	2016178379		4,980.00	3016012190	100020180	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	04.10.2016	2016161413		574	3016011050	100018821	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	06.10.2016	2016165184		1,545.00	3016011175	100018847	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	05.10.2016	2016163305		376	3016011070	100018832	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	03.10.2016	2016159828		4,784.00	3016010978	100018753	CIB
Nanu Construction	BHARUCH	1052639	05.10.2016	2016163283		79,000.00	1316232397	40059530	CIB
Nanu Construction	BHARUCH	1052639	28.10.2016	2016184693		619,743.00	1316262671	4600037178	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	05.10.2016	2016163281		3,000.00	3016011064	100018830	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	03.10.2016	2016159788		12,000.00	3016010760	100018560	CIB
OVERSEAS CORPORATION PVT LTD	KOLKATA	1137734	14.10.2016	2016171713		100,000.00	1316250576		CIB
OVERSEAS CORPORATION PVT LTD	KOLKATA	1137734	07.10.2016	2016166147		100,000.00	1316246245	40062582	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	06.10.2016	2016165190		34,976.00	1316236529	4000133017	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	26.10.2016	3516027913	249759	24,623.00			Cheque
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	06.10.2016	2016165194		37,912.00	1316235276	4000132169	CIB
PARTH AGENCY	BHARUCH	1040143	20.10.2016	2016176876		13,426.00	3416152374	4500032977	CIB

PARTH SERVICES	BHARUCH	1019430	24.10.2016	2016179788		39,375.00	1316260465	4600040052	CIB
PARTH SERVICES	BHARUCH	1019430	20.10.2016	2016176874		17,225.00	3416152049	4600033248	CIB
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	04.10.2016	2016161417		47,700.00	3416136385	8200165872	CIB
POST MASTER BHARUCH	Bharuch	1021121	15.10.2016	3516026623	249746	79,820.00			Cheque
POST MASTER BHARUCH	Bharuch	1021121	22.10.2016	3516027453	249753	50,000.00			Cheque
POST MASTER BHARUCH	Bharuch	1021121	15.10.2016	3516026624	249747	6,492.00			Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	24.10.2016	2016179846		247,944.00	1316260282	4600036651	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	07.10.2016	2016166180		255,630.00	1316237631	4600036651	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	10.10.2016	2016168607		2,790.00	3016011340	100018909	CIB
PREMILA DEVI	BHARUCH	1020119	03.10.2016	2016159825		6,551.00	3416134629		CIB
Pioneer Stationery Stores	BHARUCH	1032764	20.10.2016	2016176875		480	3016012032	100020079	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.10.2016	3516027454	249754	40,335.00			Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	20.10.2016	2016176869		40,335.00	3416151773	8200156507	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	03.10.2016	2016159772		137,405.00	3416132479	8200167651	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	06.10.2016	2016165188		1,017.00	3416138937	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	05.10.2016	2016163306		1,017.00	3416138927	8200103187	CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	24.10.2016	2016179849		1,538.00	3116016183		CIB
REKHA V VASAVA	BHARUCH	1020118	03.10.2016	2016159824		6,573.00	3416134628		CIB
RELYON SOLAR PVT LTD	PUNE	1135517	05.10.2016	2016163285		70,000.00	1316232393	40047884	CIB
RIDDHI TRADERS	VADODARA	1020659	03.10.2016	2016159771		16,920.00	3416126286	4600039897	CIB
RONAK TRAVELS	VADODARA	1020839	06.10.2016	2016165144		23,334.00	1316236672	4000165027	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	06.10.2016	2016165185		27,181.00	1316234637	4000143051	CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	24.10.2016	2016179792		225,902.00	1316260067	4000162593	CIB
SAI-TECH CONTROLS	ANKLESHWAR	1134871	20.10.2016	3516027177	249748	16,207.00			Cheque
SANTOSH BALAI	SANDOZBAUGH, THANE, WEST	1140604	03.10.2016	2016159832		13,000.00	3416134633		CIB
SAROJBEN V DABHI	ANAND	1102275	03.10.2016	2016159829		19,494.00	3416134630		CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	22.10.2016	2016178383		5,384.00	3416152506	8200165498	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	03.10.2016	2016159800		49,878.00	3416131572	4000130676	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	10.10.2016	2016168605		97,632.00	3416140839	4000105332	CIB
SHRADDHA ELECTRICALS	ANKLESHWAR	1121694	03.10.2016	2016159802		53,096.00	1316226361	1121694	CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	06.10.2016	2016165142		35,850.00	3416136419	4000172075	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	06.10.2016	2016165143		60,768.00	1316236523	4000116149	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	27.10.2016	2016183093		1,023,592.00	1316262192	4000165330	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	19.10.2016	2016175628		132,999.00	1316257662	4600037674	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	10.10.2016	2016168590		54,217.00	1316248816	4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	14.10.2016	2016171585		48,469.00	1316253725	4000137514	CIB

SHREE YAMUNAJI TRANSPORT	KALOL	1019655	22.10.2016	2016178400		29,200.00	1816026791	4000160750	CIB
SHREEJI CROCKERY	BHARUCH	1064709	27.10.2016	2016183065		22,000.00	3416155308	4600040857	CIB
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	03.10.2016	2016159786		17,820.00	1316226643	4000158484	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	03.10.2016	2016159789		18,000.00	3016010846	100018527	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	20.10.2016	2016176902		90,000.00	3416152372	4000138350	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	21.10.2016	2016177735		1,798,991.00	1316251150	4000138350	CIB
STATE BANK OF INDIA	BHARUCH	1067413	04.10.2016	3516024921	249740	244,049.00			Cheque
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	04.10.2016	2016161451		786,838.00	3416133391	4000172226	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	05.10.2016	2016163313		754,445.00	3416133401	4000172226	CIB
STERLING HOSPITAL	VADODARA	1043114	25.10.2016	2016181015		18,705.00	3116016192	57892	CIB
SUPER HANDLING CO	VADODARA	1103853	22.10.2016	2016178380		628,249.00	1316259800	4600036032	CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	12.10.2016	2016169298		21,917.00	3116015389		CIB
SYNERGY SYSTEMS	BHARUCH	1098782	03.10.2016	2016159773		134,400.00	3416127799	4600040385	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	20.10.2016	2016176873		244,800.00	1316258490	4000158734	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	22.10.2016	2016178364		65,000.00	1316259484	40039024	CIB
Shanthala Power Ltd	Hubli	1075946	26.10.2016	2016181959		49,590.00	1316261400	4000159876	CIB
Shruti Construction	Bharuch	1080167	14.10.2016	2016171589		854,088.00	1316253470	4000144045	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	10.10.2016	2016168633		8,780.00	3416142466	4500032695	CIB
THE HINDU	NEW DELHI	1039107	04.10.2016	3516024923	249741	10,000.00			Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	28.10.2016	3516028195	249760	49,321.00			Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	05.10.2016	2016163284		68,400.00	1316230972	4000146915	CIB
Utility Power Tech Ltd	BHARUCH	1016894	10.10.2016	2016168587		115,186.00	3416139727	4000168330	CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.10.2016	2016181922		70,297.00	3416153453	4000168652	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.10.2016	2016176835		94,861.00	1316253603	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.10.2016	2016181008		213,676.00	3416154944	4000140372	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.10.2016	2016179842		568,736.00	3416153571	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.10.2016	2016183071		85,545.00	3416156681	4600037333	CIB
VANDANA TRAVELS	VADODARA	1019844	20.10.2016	2016176847		24,105.00	3416152636	8200093744	CIB
VARSHA FURNITURE	BHARUCH	1064585	03.10.2016	2016160529		6,176.00	1816022209	4600039444	CIB
VARSHA FURNITURE	BHARUCH	1064585	05.10.2016	2016163279		22,560.00	1316230559	4600039444	CIB
VARSHA FURNITURE	BHARUCH	1064585	27.10.2016	2016183064		406,910.00	1316262450	4600039444	CIB
VARSHA FURNITURE	BHARUCH	1064585	03.10.2016	2016159801		1,383,469.00	1316226685	4600039444	CIB
VISHAKHA MOULDINGS PVT LTD	AHMEDABAD	1152875	27.10.2016	2016183086		20,959.00	3416154158	8200181791	CIB
VOLGA GAS COMPANY	VADODARA	1039315	26.10.2016	2016181958		65,331.00	3416156312	4000170294	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	07.10.2016	2016166183		5,384.00	3416143975	8200165500	CIB
WELD TECH AGENCIES	VADODARA	1103937	04.10.2016	2016161414		94,690.00	1316228126	4000169306	CIB
WELD TECH AGENCIES	VADODARA	1103937	19.10.2016	2016175577		10,520.00	1316257712	4000169306	CIB
WELFARE INSTITUTE OF NURSING & MIDWIFERY	BHARUCH	1131403	06.10.2016	3516025394	249743	55,000.00			Cheque
WPIL LTD	MUMBAI	1030332	25.10.2016	2016181050		622,345.00	3416146369	4000161313	CIB
Workmen Union,GANDHAR		1020196	14.10.2016	2016171584		1,560.00	3016011613	100019549	CIB