

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.01.2017 To 31.01.2017

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	10.01.2017	2016244991		252,680.00	3416202287		4600034281	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	24.01.2017	2016256989		18,976.00	3416226307		8200171370	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	25.01.2017	2016258031		6,617.00	3416225410		8200171370	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.01.2017	2016236311		6,460,205.00	3416203260		8200169310	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	13.01.2017	2016248600		8,648.00	1316394773		1022628	CIB
AIRADS LTD	NEW DELHI	1009157	17.01.2017	2016251123		799,575.00	3416200039		8200185321	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	20.01.2017	2016254499		17,681.00	3016018102		2017001100	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	31.01.2017	2016261805		63,097.00	1316404791		4000179125	CIB
	NR									
	C.P.TANK,MU									
AMARDEEP STEEL CENTRE	MBAI	1006618	23.01.2017	2016255897		24,315.00	1316400914		4000165702	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	31.01.2017	2016261717		135,930.00	1316404176		4000166692	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	17.01.2017	2016251066		6,417.00	3016017866		2017000788	CIB
ASHA TRAVEL HUB	SURAT	1108737	11.01.2017	2016246524		10,779.00	1316390490		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	30.01.2017	2016260411		4,364.00	1316404172		4000160183	CIB
ASHISH CONSULTING SERVICES	BHAVNAGAR	1076561	09.01.2017	2016244019		6,000.00	3016016996		100023650	CIB
Ashok Gopal Shinde	Mumbai	1083814	09.01.2017	2016244020		19,404.00	3416214398			CIB
BAL BHAVAN, Kawas	SURAT	1022634	13.01.2017	2016248601		13,200.00	3416217781		8200187241	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	27.01.2017	2016259251		225,264.00	3416166181		8200169493	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	04.01.2017	2016239144		39,384.00	3116021452		61424	CIB
BHAGWANDAS & CO	SURAT	1021369	23.01.2017	2016255899		104,900.00	3416225400		8200185962	CIB
BHAIRU SINGH	SURAT	1155207	27.01.2017	2016259254		118,800.00	3416225953		8200187941	CIB
BHARAT CHEMICALS	SURAT	1020655	24.01.2017	2016257045		11,400.00	3416226227		4000167451	CIB
BHARATI R RATHOD	BILIMORA	1050602	09.01.2017	2016243920		9,111.00	3416214388			CIB
BHEL-GE GTS	HYDERABAD	1010662	21.01.2017	2016255014		185,913.00	1316401027		4000169378	CIB
BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	MUMBAI	1021391	31.01.2017	2016261714		18,544.00	3016018860		2017001604	CIB
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	03.01.2017	2016237779		12,514.00	1316370837		4600037577	CIB
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	25.01.2017	2016258019		62,035.00	3416193259		8200185421	CIB
C B SURATWALA & SONS	SURAT	1020818	07.01.2017	2016242440		10,716.00	3016017117		2017000015	CIB
C B SURATWALA & SONS	SURAT	1020818	09.01.2017	2016244183		10,716.00	1816035624		2017000015	CIB

CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	04.01.2017	2016239183		16,450.00	1316372493	4000172505	CIB	
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	17.01.2017	2016251047		6,210.00	3016017843	2017000689	CIB	
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	28.01.2017	2016259684		80,230.00	1316401980	4000176265	CIB	
CHEITNA N MATURKAR	SURAT	1032287	09.01.2017	2016243917		4,518.00	3416214384		CIB	
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	13.01.2017	2016248597		355,476.00	1316390569	4000174597	CIB	
CRITICARE SALES CORPORATION	SURAT	1122792	13.01.2017	2016248604		22,223.00	1316393553	4600029108	CIB	
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	25.01.2017	3516040117	405879	779,971.00	3416227364	REV/HT/337	8200066225	Cheque
DEEPAKBHAI KHRISTI	SURAT	1143756	20.01.2017	2016254502		5,373.00	3416220701		8200162561	CIB
DEL PD PUMPS & GEARS PVT LTD	SURENDRANA GAR	1017436	31.01.2017	2016261732		77,428.00	1316402003		4000174327	CIB
DEPUTY CONSERVATOR OF FOREST S.F.DIVISION, SURAT	SURAT	1155150	25.01.2017	2016257976		453,091.00	5216014436		4600042810	CIB
DESIGN HOUSE	Surat	1040061	20.01.2017	2016254498		20,912.00	3016018108		2017000901	CIB
DESIGN HOUSE	Surat	1040061	11.01.2017	2016246620		5,468.00	3016017390		2017000563	CIB
DESIGN HOUSE	Surat	1040061	31.01.2017	2016261715		2,284.00	3016018866		2017001841	CIB
DESIGN HOUSE	Surat	1040061	23.01.2017	2016255900		5,985.00	3016018316		2017001308	CIB
DESIGN HOUSE	Surat	1040061	30.01.2017	2016260410		16,720.00	1316404169		4600036086	CIB
DESIGN HOUSE	Surat	1040061	24.01.2017	2016257047		11,545.00	3016018397		2017000846	CIB
DHABKAR PUBLICATION	SURAT	1109515	27.01.2017	2016259348		7,000.00	3016018404		100024066	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	09.01.2017	2016243923		18,522.00	3416214391			CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	28.01.2017	2016259685		162,000.00	3416059384		4200004093	CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	17.01.2017	2016251045		3,542.00	3016017876		2017000798	CIB
DR. JIVRAJ MEHTA INSTITUTE OF TECHN	ANAND	1137484	20.01.2017	2016254501		28,250.00	1316400612		5016010886	CIB
DY COMMANDANT CISF	SURAT	1025984	31.01.2017	2016261622		118,680.00	3416228194		8200173294	CIB
DY COMMANDANT CISF	SURAT	1025984	17.01.2017	2016251148		58,519.00	3416221329		8200173294	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	02.01.2017	2016236438		31,286.00	1316366673		4000148836	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	09.01.2017	2016244184		450,700.00	1816035624		8200168975	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	07.01.2017	2016242441		450,700.00	3416212143		8200168975	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	19.01.2017	2016253232		23,009.00	1316400006		4000170647	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	09.01.2017	2016244015		29,412.00	1316389090		4000170647	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	20.01.2017	3516039510	405877	5,384,054.00	3416202014	3807	8200170416	Cheque
FOAMTECH ANTIFIRE COMPANY	HARIDWAR	1125933	21.01.2017	2016254931		488,928.00	1316400906		4000172199	CIB
GAYATRI ENGG CO	SURAT	1086767	11.01.2017	2016246523		16,100.00	3416217285		4500033696	CIB
GE POWER INDIA LTD.	VADODARA	1021272	20.01.2017	2016254214		9,558,759.00	3416213462		4000170190	CIB
GENERAL AGENCIES	SURAT	1106471	19.01.2017	2016253238		202,500.00	3416214026		4600042706	CIB
GMMCO LTD	SURAT	1040349	03.01.2017	2016237781		4,363.00	1316370867		4000161806	CIB
GOLDI GREEN TECHNOLOGIES PVT LTD	SURAT	1140105	25.01.2017	2016258020		23,000.00	1316391762		40061612	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	13.01.2017	2016248605		23,400.00	3416217418		8200169498	CIB

GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	11.01.2017	2016246517	15,946.00	3416199496	4000176280	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	19.01.2017	2016253231	12,758.00	3416217712	4000176280	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	30.01.2017	2016260407	19,136.00	3416226988	4000176280	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	04.01.2017	2016239145	339,461.00	3416198767	4000112929	CIB
HDFC LIMITED	SURAT	1022653	02.01.2017	2016236434	723,891.00	1316364615	5016009979	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	13.01.2017	2016248687	11,880.00	3416215830	8200178973	CIB
ICWCS LTD	SURAT	1021175	19.01.2017	2016253233	380,599.00	3416209113	4600035637	CIB
ICWCS LTD	SURAT	1021175	11.01.2017	2016246619	7,090.00	3016017382	2017000539	CIB
ICWCS LTD	SURAT	1021175	24.01.2017	2016257046	25,920.00	3416223606	8200182789	CIB
ICWCS LTD	SURAT	1021175	31.01.2017	2016261713	13,349.00	3016018868	2017001613	CIB
ICWCS LTD	SURAT	1021175	07.01.2017	2016242442	273	3016017113	100025042	CIB
ICWCS LTD	SURAT	1021175	09.01.2017	2016244185	273	1816035624		CIB
ICWCS LTD	SURAT	1021175	13.01.2017	2016248598	2,620.00	3416217273	8200169556	CIB
IKON ENGINEERING	SURAT	1068044	02.01.2017	2016236436	92,695.00	1316366701	4000163037	CIB
IKON ENGINEERING	SURAT	1068044	11.01.2017	2016246621	80,000.00	1316391770	40062484	CIB
IKON ENGINEERING	SURAT	1068044	17.01.2017	2016251171	100,090.00	1316397354	4000163037	CIB
INDIAN FIRE EQUIPMENTS CORPORATION	LUDHIYANA	1130466	30.01.2017	2016260412	530,000.00	1316404055	4000150774	CIB
Institute Of Technology Nirma University	Ahmedabad	1083082	18.01.2017	2016252100	80,300.00	1316397746	5016010705	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	17.01.2017	2016251055	6,417.00	3016017847	2017000782	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	17.01.2017	2016251049	6,417.00	3016017861	2017000783	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	17.01.2017	2016251053	6,417.00	3016017864	2017000786	CIB
K S ELECTRICALS	SURAT	1135829	23.01.2017	2016255903	9,843.00	3016017119	2017000200	CIB
K S PIPE FITTINGS PVT LTD	FARIDABAD	1090877	31.01.2017	2016261716	41,519.00	1316404182	4000165703	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	27.01.2017	2016259322	9,800.00	3016018401	100024064	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	17.01.2017	2016251064	6,417.00	3016017867	2017000789	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	17.01.2017	2016251052	6,417.00	3016017863	2017000785	CIB
KIRITKUMAR NANUBHAI DESAI	SURAT	1147115	21.01.2017	2016254940	4,419.00	3116023584		CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	13.01.2017	2016248602	23,871.00	1316393713	4000143156	CIB
LALA RAMSWAROOP RAMNARAYAN & SONS	JABALPUR	1154445	07.01.2017	2016242448	6,924.00	3016016969	100024592	CIB
LALA RAMSWAROOP RAMNARAYAN & SONS	JABALPUR	1154445	09.01.2017	2016244190	6,924.00	1816035624	100024592	CIB
M A KAGZI	SURAT	1155107	24.01.2017	2016257048	17,040.00	3016018267	2017001088	CIB
MANISH JAYANTILAL BADAMI	SURAT	1106737	20.01.2017	2016254500	30,000.00	3416222853	8200187419	CIB
MANITOU SOUTH ASIA PVT LTD	GURGAON	1144756	12.01.2017	2016247274	99,000.00	1316390504	4000166251	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	09.01.2017	2016244016	157,980.00	1316389202	4600035618	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	11.01.2017	2016246522	66,150.00	3416205909	4000175124	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	13.01.2017	2016248685	505,577.00	3416210127	4000156861	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	11.01.2017	2016246566	80,000.00	1316391896	40062484	CIB
MEGHA CONSTRUCTION	SURAT	1042669	02.01.2017	2016236435	423,882.00	1316358348	4000157223	CIB
MOHAMMAD ANIS KHAN	INDORE	1149738	25.01.2017	2016258021	7,709.00	3116023585		CIB
MOHAN LAL DHAKAD	SURAT	1112994	09.01.2017	2016244189	2,025.00	1816035624	2017000226	CIB

MOHAN LAL DHAKAD	SURAT	1112994	07.01.2017	2016242447		2,025.00	3016017114		2017000226	CIB
MSTC LTD	VADODARA	1019333	27.01.2017	2016259250		8,280.00	1816039024			CIB
Micon Automation System Pvt Ltd	AHMEDABAD	1073718	12.01.2017	2016247311		9,660.00	3416199256		4500033720	CIB
NIKEN CHEMICALS CO	SURAT	1020148	11.01.2017	2016246520		132,139.00	3416205846		4000167275	CIB
NIKEN CHEMICALS CO	SURAT	1020148	31.01.2017	2016261801		41,475.00	1316407087		4000167275	CIB
NIKEN CHEMICALS CO	SURAT	1020148	30.01.2017	2016260408		130,978.00	3416226972		4000167275	CIB
NIRMALA VASAVA	SURAT	1094020	09.01.2017	2016243922		14,500.00	3416214390			CIB
NISHA V KULKARNI	SURAT	1032291	09.01.2017	2016243851		6,493.00	3416214387			CIB
NOTIFIED AREA OFFICE HAJIRA	SURAT	1117607	09.01.2017	3516038009	405876	2,646,382.00	3416210444	PAYMENT O	8200186690	Cheque
P M PHOTO	SURAT	1091582	09.01.2017	2016244188		13,230.00	1816035624		100025010	CIB
P M PHOTO	SURAT	1091582	07.01.2017	2016242446		13,230.00	3016017171		100025010	CIB
P M PHOTO	SURAT	1091582	03.01.2017	2016237782		22,058.00	1316370808		4600029505	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	17.01.2017	2016251048		3,542.00	3016017874		2017000796	CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	11.01.2017	2016246626		10,000.00	3016017389		2017000532	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	17.01.2017	2016251062		3,542.00	3016017875		2017000797	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	17.01.2017	2016251054		3,542.00	3016017877		2017000799	CIB
PATEL INFOTECH	SURAT	1022091	10.01.2017	2016244988		2,736.00	1316389352		4600039412	CIB
PATEL INFOTECH	SURAT	1022091	19.01.2017	2016253234		1,368.00	1316399655		4600039412	CIB
PATEL JAYSRI B	SURAT	1148642	17.01.2017	2016251059		5,796.00	3016017871		2017000793	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	17.01.2017	2016251060		6,417.00	3016017870		2017000792	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	17.01.2017	2016251063		3,542.00	3016017878		2017000800	CIB
PATHIK KUMAR DUTTA	THANE	1106319	09.01.2017	2016243852		25,110.00	3416214399			CIB
PATIL BHUSHAN	SURAT	1148625	17.01.2017	2016251050		6,210.00	3016017872		2017000794	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	09.01.2017	2016244017		35,999.00	1316389053		4000157911	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	17.01.2017	2016251061		3,542.00	3016017873		2017000795	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	17.01.2017	2016251065		6,417.00	3016017845		2017000780	CIB
PRATIBHABEN P PATEL	SURAT	1032289	09.01.2017	2016243918		5,051.00	3416214385			CIB
PROMOTION ADVERTISERS	SURAT	1115920	27.01.2017	2016259326		10,000.00	3016018406		100024068	CIB
PULSE TECHNOLOGIES	SURAT	1022107	09.01.2017	2016244018		10,879.00	1816035624		100024996	CIB
PULSE TECHNOLOGIES	SURAT	1022107	07.01.2017	2016242443		10,879.00	3016016988		100024996	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	27.01.2017	2016259323		10,000.00	3016018400		100024063	CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	21.01.2017	2016254937		4,432.00	3116023586			CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	17.01.2017	2016251046		6,417.00	3016017846		2017000781	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	17.01.2017	2016251056		6,417.00	3016017868		2017000790	CIB
RISHI J BOMBAYWALA	SURAT	1144964	11.01.2017	2016246625		44,519.00	3416208147		8200163915	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	11.01.2017	2016246519		629,810.00	1316390648		4000171427	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	20.01.2017	2016254241		629,810.00	1316400839		1005651	CIB
Reliance Webstore Limited	Thane	1021126	20.01.2017	2016254497		14,270.00	3016018099		2017001101	CIB
S R DESAI	DAHOD	1079334	31.01.2017	2016261804		9,686.00	3116024102			CIB
SAAMNA TIMES	SURAT	1143250	27.01.2017	2016259327		6,000.00	3016018405		100024067	CIB

SAICHEM COATING PVT LTD	CHENNAI	1130206	11.01.2017	2016246567	30,753.00	1316390585	4000174110	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	13.01.2017	2016248603	42,000.00	3416217777	8200187239	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	12.01.2017	2016247272	9,718.00	3416199485	4000160498	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	13.01.2017	2016248686	39,400.00	1316394768	5016009974	CIB
SHOBHA BEN R MODI	SURAT	1032290	09.01.2017	2016243919	5,202.00	3416214386		CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	11.01.2017	2016246623	10,000.00	3016017386	2017000534	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	19.01.2017	2016253236	160,802.00	3416209253	4000133357	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	19.01.2017	2016253235	125,173.00	1314265996	4000133357	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	02.01.2017	2016236433	227,028.00	3416166788	4600033104	CIB
STATE BANK OF INDIA	SURAT	1083373	02.01.2017	2016236312	58,859.00	1316364619	5016009979	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	02.01.2017	2016236278	1,287,148.00	3416199238	4000173229	CIB
SUDAMA PATEL	SURAT	1122938	31.01.2017	2016261807	11,565.00	3116024101		CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	17.01.2017	2016251058	6,417.00	3016017865	2017000787	CIB
SUNIL B GUPTA	SURAT	1120828	11.01.2017	2016246622	20,520.00	3416204592	8200118090	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	04.01.2017	2016239146	184,511.00	3116021455	58605	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	27.01.2017	2016259253	11,061.00	3416182455	8200169496	CIB
SURAT GOODS TRANSPORT PVT LTD	SURAT	1144968	18.01.2017	2016252152	49,316.00	1316398609	4000176280	CIB
SURESH KUMAR SINGH	SURAT	1113516	21.01.2017	2016254938	9,792.00	3116023583		CIB
SURESH KUMAR SINGH	SURAT	1113516	31.01.2017	2016261806	2,811.00	3116024065		CIB
SUSHIL KUMAR AIREN	SURAT	1118305	23.01.2017	2016255902	4,655.00	3116023581		CIB
SUSHIL KUMAR AIREN	SURAT	1118305	21.01.2017	2016254939	2,520.00	3116023577		CIB
SUVIDHA ENTERPRISE	SURAT	1138728	11.01.2017	2016246624	29,500.00	3416212026	8200186611	CIB
Sunny Travels	Surat	1080169	12.01.2017	2016247273	5,819.00	3016017283	100024620	CIB
Sunny Travels	Surat	1080169	09.01.2017	2016244187	2,692.00	1816035624	100024417	CIB
Sunny Travels	Surat	1080169	07.01.2017	2016242445	9,565.00	3016016995	100024417	CIB
TAPTILOK PUBLICATION	SURAT	1087706	27.01.2017	2016259347	8,000.00	3016018403	100024065	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	23.01.2017	2016255811	80,527.00	3416209088	4000175802	CIB
TESTO INDIA PVT LTD	PUNE	1014333	23.01.2017	2016255898	14,125.00	3016018315	2017000744	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	27.01.2017	2016259325	9,799.00	3016018349	100024062	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	27.01.2017	2016259324	12,000.00	3016018348	100024793	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	11.01.2017	2016246518	8,377.00	1316389236	4600035305	CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	17.01.2017	2016251051	6,417.00	3016017869	2017000791	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.01.2017	2016251124	713	3016017879	100024877	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	02.01.2017	2016236437	424,080.00	3416200128	4600031805	CIB

USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	23.01.2017	2016255810	130,560.00	3416208924	4000175801	CIB
UTILITY POWER TECH LTD	SURAT	1022417	03.01.2017	2016237780	213,871.00	3416200468	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.01.2017	2016244989	708,303.00	3416203199	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.01.2017	2016261802	429,603.00	3416228099	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.01.2017	2016246521	171,180.00	3416210064	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.01.2017	2016251170	327,864.00	3416215548	4000171934	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.01.2017	2016236270	1,932,766.00	1316364423	4000171938	CIB
UTILITY POWER TEST	VADODARA	1038639	10.01.2017	2016244990	127,965.00	1316389375	4000140688	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	27.01.2017	2016259252	16,425.00	3416182437	8200169491	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	30.01.2017	2016260409	76,116.00	3416224922	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	07.01.2017	2016242444	46,735.00	3416202835	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	09.01.2017	2016244186	46,735.00	1816035624	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	31.01.2017	2016261803	74,805.00	3416227001	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	19.01.2017	2016253237	267,073.00	3416217865	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	13.01.2017	2016248599	29,653.00	3416208252	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	17.01.2017	2016251125	6,544.00	3416220516	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	09.01.2017	2016243921	9,854.00	3416214389		CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	17.01.2017	2016251057	6,417.00	3016017862	2017000784	CIB
VISHAT PRAKASHAN	SURAT	1138155	27.01.2017	2016259349	3,000.00	3016018408	100024069	CIB
	NAVI							
ZAKO BUILD SYSTEMS PVT LTD	MUMBAI	1093699	23.01.2017	2016255901	136,437.00	3416205872	4600034043	CIB