

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	23.02.2017	3516043806	249847	1,024.00	3016020660	DCS-3-2017		Cheque
A R NANAVATI	BHARUCH	1020034	14.02.2017	2016275022		4,050.00	3416239314		8200185708	CIB
ABB INDIA LTD	VADODARA	1116211	06.02.2017	2016267204		539,640.00	1316416834		4000167212	CIB
ABLE ELECTRICALS	BHARUCH	1092869	08.02.2017	2016269478		438,630.00	1316418641		4000175784	CIB
ABLE ELECTRICALS	BHARUCH	1092869	10.02.2017	2016272223		503,129.00	3416237033		4000156583	CIB
ABLE ELECTRICALS	BHARUCH	1092869	22.02.2017	2016281358		816,542.00	1316456019		4000175784	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.02.2017	2016281469		6,069,949.00	1316457607		8200170211	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	11.02.2017	2016272617		2,281.00	3016019697		2017003110	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	25.02.2017	2016283269		2,534.00	3016020821		2017004109	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	03.02.2017	2016265305		5,408.00	3416233634		8200165494	CIB
AMI SALES & SERVICES	Vadodara	1018678	01.02.2017	3516040794	249832	10,340.00				Cheque
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	21.02.2017	2016280529		124,440.00	1316456038		4000153046	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	16.02.2017	2016276418		74,990.00	3416242310		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	15.02.2017	2016275996		1,835.00	3416240710		8200169574	CIB
ASHOK AGENCY	BHARUCH	1131784	01.02.2017	2016262598		15,450.00	3016018943		2017002154	CIB
ASHOK AGENCY	BHARUCH	1131784	25.02.2017	2016283270		34,215.00	3016020842		2017004123	CIB
BHAGVANDAS C SOLANKI	BHARUCH	1109271	02.02.2017	2016264006		30,600.00	3016018979		2017002186	CIB
BHARAT CHEMICALS	SURAT	1020655	16.02.2017	2016276424		66,124.00	1316449672		4000156841	CIB
BHAWANI BUILDERS	VADODARA	1018781	16.02.2017	2016276421		2,232,233.00	1316449874		4000168082	CIB
BINU ARTS & COLOURS	SURAT	1118364	15.02.2017	2016275997		990,141.00	1316448349		4000173208	CIB
BREEZE COOL SERVICE	VADODARA	1018797	25.02.2017	2016283287		50,788.00	1316459631		4000142496	CIB
Bal Bharathi P School		1020193	27.02.2017	2016284226		279,625.00	3416248060		8200168584	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	27.02.2017	2016284211		240,168.00	1316459642		4000169019	CIB
D J ENTERPRISE	VADODARA	1134145	23.02.2017	2016282461		62,950.00	3416240913		4000178476	CIB
DEEPAK PRAKASH	NEW DELHI	1131651	07.02.2017	3516041759	249839	7,000.00	1816040028	18/2016/12		Cheque
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.02.2017	2016262562		19,440.00	3416230910			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	20.02.2017	2016279576		218,738.00	3416240904		4000175497	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	14.02.2017	2016275027		930	3016019696		2017002558	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	20.02.2017	2016279575		323,596.00	3416244020		8200154779	CIB
ENDRESS HAUSER INDIA PVT LTD	VADODARA	1010822	16.02.2017	2016276420		102,123.00	3416240898		4000177385	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	28.02.2017	2016285659		124,200.00	3416229267		8200188396	CIB
GANDHI TRAVELS	Vadodara	1018998	02.02.2017	2016264002		862,716.00	3416228667		4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	20.02.2017	2016279043		72,868.00	3416239265		4000136711	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	03.02.2017	2016265308		5,408.00	3416233627		8200165495	CIB

GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	02.02.2017	2016264001		504,394.00	1316415232	4000171807	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	22.02.2017	2016281470		186,724.00	1316457450	4000162763	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	08.02.2017	2016269474		29,642.00	1316418598	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	06.02.2017	2016267216		26,889.00	1316416852	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	09.02.2017	2016270941		31,800.00	1316419480		CIB
GURJARI CLUB	BHARUCH	1020136	25.02.2017	2016283284		73,500.00	3416247479	8200190173	CIB
HAPPY HOME	BHARUCH	1064690	02.02.2017	2016264003		6,000.00	3016018978	2017002188	CIB
HAPPY HOME	BHARUCH	1064690	25.02.2017	2016283268		4,950.00	3016020819	2017004107	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	06.02.2017	2016267203		12,600.00	3416234897	8200185492	CIB
HDFC LTD	BHARUCH	1067412	01.02.2017	2016262597		322,308.00	1316404672	5016011061	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	25.02.2017	2016283285		54,302.00	3416248938	4600036045	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	06.02.2017	2016267215		59,108.00	1316417015	4600036045	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	06.02.2017	2016267156		94,006.00	3416229301	4000173614	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.02.2017	2016276013		17,420.00	3416241789	8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	14.02.2017	2016275026		24,050.00	3016019869	2017003471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	13.02.2017	2016273573		1,950.00	3416238551	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.02.2017	2016283260		22,009.00	3016020858	2017004264	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.02.2017	2016285687		1,298.00	3016021031	2017003487	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.02.2017	2016267440		318,993.00	3416234509	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	01.02.2017	2016262556		20,950.00	3416229588	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.02.2017	2016263989		1,541.00	3016019068	2017002116	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.02.2017	2016275979		6,518,148.00	1316446597	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.02.2017	2016279547		12,180,000.00	1316452996	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.02.2017	2016282494		3,399,153.00	1316457445	5500023727	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	10.02.2017	5216015026	249844	9,919.00			Cheque
IRD Mechanalysis Ltd	MUMBAI	1003529	10.02.2017	5216015024	249843	21,822.00			Cheque
J K KHILAR CATERERS	SURAT	1130927	14.02.2017	2016275028		220,552.00	1316444198	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	09.02.2017	2016270930		62,217.00	3416236391	8200178048	CIB
J K KHILAR CATERERS	SURAT	1130927	02.02.2017	2016263992		16,226.00	3016018981	2017002183	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	10.02.2017	2016272177		54,090.00	3416237007	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	01.02.2017	2016262561		11,700.00	3416230909		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	18.02.2017	2016278672		978	3416243770	8200103192	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	25.02.2017	2016283261		20,000.00	3016020813	2017004159	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	13.02.2017	2016273574		55,000.00	3416238850	8200189359	CIB
K M KOTHARI	BHARUCH	1066531	01.02.2017	2016262843		45,000.00	1316407275	1018679	CIB
KALPESH S SHAH	JHANOR	1019207	22.02.2017	2016281471		24,567.00	1316457448	4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	25.02.2017	2016283265		7,128.00	3016020844	2017004022	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	03.02.2017	2016264960		21,879.00	3016018992	2017002232	CIB
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	20.02.2017	2016279572		75,019.00	3416240925	4000176213	CIB
LIC OF INDIA	NEW DELHI	1008671	01.02.2017	3516040795	249833	49,820.00			Cheque

LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	20.02.2017	2016279571		104,394.00	1316451400	4000150708	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	20.02.2017	2016279582		411,320.00	1316452705	5500024045	CIB
M/S. URMI NEWS AGENCY	BHARUCH		03.02.2017	3516041095	249835	5,000.00			Cheque
M/s NAGARRAJBHASHA KARYANWAYAN SAMITTE	ANKLESHWAR	3000000	27.02.2017	3516044055	249848	2,000.00	3016020879	TOLIC/ANK5	Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	06.02.2017	2016267206		24,494.00	1316417002	4000143279	CIB
MACHINE TOOLS INDIA LTD	MUMBAI	1103938	22.02.2017	2016281359		46,950.00	1316457301	4000169307	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	03.02.2017	2016265306		5,408.00	3416233661	8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	GANDHINAGAR	1117148	03.02.2017	2016264881		287,047.00	3416230228	4600026421	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	GANDHINAGAR	1117148	27.02.2017	2016284227		284,350.00	3416246398	4600026421	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	03.02.2017	2016264962		346,452.00	3416229278	4600042419	CIB
METRO TRADING CO	BHARUCH	1020835	06.02.2017	2016267158		154,896.00	3416229274	4000178227	CIB
MILL STORES CORPORATION	BHARUCH	1020067	03.02.2017	2016264921		4,667.00	3016019149	2017002401	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	18.02.2017	2016278673		1,029.00	3416243735	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	18.02.2017	2016278674		978	3416243763	8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	02.02.2017	2016263990		940	3016019018	2017002234	CIB
Manubhai Z Machhi	BHARUCH	1038333	25.02.2017	2016283262		18,627.00	3416246601	8200190095	CIB
Mr Pradyumansinh N Rathod	BHARUCH		03.02.2017	3516041094	249834	7,830.00			Cheque
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	14.02.2017	2016275029		5,408.00	3416240768	8200165499	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	03.02.2017	2016265304		5,408.00	3416233633	8200165496	CIB
NATIONAL COMPUTERS	SURAT	1114638	06.02.2017	2016267153		14,321.00	3416234526	8200188884	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	01.02.2017	2016262559		3,109.00	3016018915	2017002185	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	02.02.2017	2016263991		7,633.00	3016019064	2017002235	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	25.02.2017	2016283263		16,574.00	3016020841	2017004126	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	02.02.2017	2016264005		14,434.00	3016018982	2017002187	CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	10.02.2017	2016272176		587,100.00	1316430546	4000162535	CIB
National Safety Council	MUMBAI	1057261	09.02.2017	2016270950		41,764.00	3416232065	8200187139	CIB
National Safety Council	MUMBAI	1057261	10.02.2017	3516042262	249845	41,764.00	1316421045	E-PAYMENT	Cheque
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	21.02.2017	2016280511		83,562.00	3416246039	8200184757	CIB
Om Furnishing	BHARUCH	1032763	03.02.2017	2016264961		43,600.00	3416230823	8200187323	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	06.02.2017	2016267205		44,312.00	1316417011	4000133017	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	06.02.2017	2016267157		1,719.00	3416229450	4600041354	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	16.02.2017	2016276423		9,984.00	3016019873	2017003352	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	08.02.2017	2016269479		49,388.00	1316418607	4000132169	CIB
PARTH AGENCY	BHARUCH	1040143	25.02.2017	2016283288		22,000.00	3416247695	4000180621	CIB
PATEL SPORTS	BHARUCH	1032706	25.02.2017	2016283267		2,100.00	3016020843	2017004024	CIB
PATEL YASIN YAKUBBHAI	BAROLI	1146070	03.02.2017	2016265309		37,589.00	1316416415	8200165872	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	15.02.2017	2016276014		634,965.00	1316448440	4600036651	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	10.02.2017	2016272178		235,132.00	1316441154	4600042691	CIB

PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	16.02.2017	2016276426		3,088.00	3416242087	8200167768	CIB
PREMILA DEVI	BHARUCH	1020119	01.02.2017	2016262558		6,551.00	3416230907		CIB
PROCON ENGINEERS	MUMBAI	1004474	03.02.2017	2016264965		216,481.00	3416229265	4000174116	CIB
Pioneer Stationery Stores	BHARUCH	1032764	14.02.2017	2016275023		1,390.00	3016019794	2017003273	CIB
Pioneer Stationery Stores	BHARUCH	1032764	28.02.2017	2016285674		950	3016021048	2017004622	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	07.02.2017	2016268518		22,050.00	3416234199	8200188851	CIB
R A REFRIGERATION	BHARUCH	1019502	01.02.2017	2016262596		666,417.00	3416229719	4600042177	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	18.02.2017	2016278671		978	3416243753	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	18.02.2017	2016278670		978	3416243743	8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	01.02.2017	2016262557		6,573.00	3416230906		CIB
RIDDHI TRADERS	VADODARA	1020659	20.02.2017	2016279574		16,920.00	3416240794	4600039897	CIB
RONAK TRAVELS	VADODARA	1020839	22.02.2017	2016281512		60,237.00	1316457566	4000165027	CIB
RPFC BHARUCH	BHARUCH	1155600	01.02.2017	3516040734	249831	130,348.00			Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	06.02.2017	2016267214		29,608.00	1316417004	4000143051	CIB
	SANDOZBAUGH,								
SANTOSH BALAI	THANE, WEST	1140604	01.02.2017	2016262563		13,000.00	3416230911		CIB
SAROJBEN V DABHI	ANAND	1102275	01.02.2017	2016262560		19,494.00	3416230908		CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	03.02.2017	2016265307		5,408.00	3416233637	8200165498	CIB
SEALING TECHNOLOGIES	VADODARA	1006505	01.02.2017	2016262595		5,600.00	1316404917	4000162376	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	20.02.2017	2016279573		386,233.00	1316452998	4000165330	CIB
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	03.02.2017	2016264924		11,752.00	3416230344	4000171424	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	21.02.2017	2016280512		55,860.00	3416246390	8200146567	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	25.02.2017	2016283286		62,297.00	3416247996	4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	08.02.2017	2016269475		126,477.00	3416234800	4000137514	CIB
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	22.02.2017	2016281511		58,400.00	1816041523	4000160750	CIB
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	22.02.2017	2016281357		17,820.00	1316456008	4000179257	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	25.02.2017	2016283271		8,910.00	3016020815	2017004150	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	11.02.2017	2016272618		8,910.00	3016019687	2017003111	CIB
SPORTS COUNCIL	BHARUCH	1020162	13.02.2017	2016273575		16,966.00	3016019699	2017003112	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	14.02.2017	2016275024		514,411.00	13164446511	4000172418	CIB
	ATHWA GATE,								
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	20.02.2017	2016279570		38,033.00	3416240907	4600041177	CIB
STANVAC CHAMICALS INDIA LTD	NEW DELHI	1031863	08.02.2017	2016269477		178,500.00	1316418651	4000171516	CIB
STATE BANK OF INDIA	BHARUCH	1067413	20.02.2017	3516043273	249846	373,147.00	1316451218	16293/16-1	Cheque
STATE BANK OF INDIA	BHARUCH	1067413	06.02.2017	3516041380	249838	376,081.00	1316416919	591	Cheque
STERLING HOSPITAL	VADODARA	1043114	03.02.2017	2016264922		10,436.00	3116024274	61090	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	08.02.2017	2016269480		13,296.00	3416234056	8200144819	CIB
SUVIGYA KUMAR	VADODARA	1153569	25.02.2017	2016283264		15,140.00	3016020860	2017004281	CIB
SUVIGYA KUMAR	VADODARA	1153569	01.02.2017	2016262830		11,560.00	1316407260	1153569	CIB

SYNERGY SYSTEMS	BHARUCH	1098782	03.02.2017	2016264923		19,215.00	3416229865		4500034019	CIB
Shanthala Power Ltd	Hubli	1075946	02.02.2017	2016264004		47,595.00	1316415558		4000159876	CIB
Shree Narayan Wooden Works	BHARUCH	1066011	03.02.2017	2016264880		49,401.00	3416232240		8200188580	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	28.02.2017	2016285657		130,636.00	3416244267		4000175155	CIB
Shruti Construction	Bharuch	1080167	08.02.2017	2016269473		875,645.00	1316407171		4000173204	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	16.02.2017	2016276425		1,796.00	1316449718		4000143350	CIB
TEJAS MEDICAL & SURGICAL STORES	BHARUCH	1019771	16.02.2017	2016276422		9,969.00	3016019872		2017003351	CIB
THE DEAN,GMERS MEDICAL COLLEGE VALSAD	VALSAD	1117858	07.02.2017	3516041843	249841	125,000.00	1316418510	1021-00001		Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	06.02.2017	3516041287	249836	11,931.00	3416233769	PIUPWANINS	8200188828	Cheque
TREND ENGINEERS	BHARUCH	1040545	23.02.2017	2016282499		2,907,777.00	1316457691		4000171232	CIB
ULTRATECH CEMENT LTD	VADODARA	1098775	03.02.2017	2016264963		97,679.00	3416229271		4000178270	CIB
UNISAFE SERVICES	VADODARA	1005210	09.02.2017	3516042103	249842	8,395.00	3016019539	USS/R-202/		Cheque
Utility Power Tech Ltd	BHARUCH	1016894	27.02.2017	2016284225		78,292.00	3416248094		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.02.2017	2016276417		104,455.00	1316449655		4000176512	CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.02.2017	2016276012		740,970.00	3416239289		4600040137	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.02.2017	2016279038		138,415.00	3416242690		4000168041	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.02.2017	2016279555		190,674.00	3416243504		4000172851	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.02.2017	2016267213		72,319.00	3416233670		4600040137	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	16.02.2017	2016276416		31,579.00	3416234770		4000174186	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.02.2017	2016264882		24,750.00	3416232085		8200167266	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	14.02.2017	2016275030		5,408.00	3416240764		8200165500	CIB
WEIR BDK VALVES	HUBLI	1085514	20.02.2017	2016279049		43,972.00	3416244958		4000151282	CIB
YOURSELF-MANUPATRA INFORMATION SOLU		1009765	07.02.2017	3516041762	249840	13,869.00	3516041762	3016019337		Cheque