

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 |

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|--|----------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| 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 |

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|--|----------------|---------|------------|------------|--------|------------|------------|------------|--------|
| 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 |

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|---|--------------|---------|------------|------------|--------|------------|------------|------------|--------|
| 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 | 1316446511 | 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 |