

NTPC Ltd.

Kawasgas 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 |
|---|-------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| 3525/NEELAM KUMAR SHUKLA SECURITY AGENCY | AHMEDABAD | 1137867 | 13.02.2017 | 2016273494 | | 219,580.00 | 1316445003 | | 4600034281 | CIB |
| A O (CASH) O/O PGM TD BSNL,SURAT | SURAT | 1022626 | 28.02.2017 | 2016285675 | | 26,304.00 | 3416248120 | | 8200171370 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 06.02.2017 | 2016267114 | | 6,596,375.00 | 3416233521 | | 8200169310 | CIB |
| ACQUA FILTRON EQUIPMENTS | THANE | 1079644 | 25.02.2017 | 2016283235 | | 1,282,500.00 | 3416245601 | | 4000179010 | CIB |
| ADITYANAGAR MANDIR AC NO.1483 | SURAT | 1022628 | 09.02.2017 | 2016270973 | | 8,597.00 | 1316419248 | | 1022628 | CIB |
| AHMEDABAD DENTAL COLLEGE & HOSPITAL | GANDHINAGAR | 1155157 | 10.02.2017 | 2016271614 | | 185,500.00 | 1316427405 | | 5016011699 | CIB |
| AKANKSHA CONSTRUCTION | SURAT | 1096527 | 16.02.2017 | 2016276648 | | 20,117.00 | 3416239555 | | 4000166395 | CIB |
| AKANKSHA CONSTRUCTION | SURAT | 1096527 | 16.02.2017 | 2016276647 | | 82,227.00 | 1316449675 | | 4000166395 | CIB |
| AMRUTKAR ASHISHKUMAR VIJAYBHAI | SURAT | 1148660 | 17.02.2017 | 2016277781 | | 6,417.00 | 3016020105 | | 2017003437 | CIB |
| APAR INDUSTRIES LTD | UMBERGAON | 1141204 | 22.02.2017 | 2016281419 | | 42,000.00 | 1316456209 | | 4000154536 | CIB |
| ARUN KUMAR GHOSH | SURAT | 1153190 | 23.02.2017 | 2016282397 | | 5,922.00 | 3116024064 | | | CIB |
| ASHIM VACHHER | NEW DELHI | 1032322 | 28.02.2017 | 2016285821 | | 50,400.00 | 3416246124 | | 8200189703 | CIB |
| AVANTOR PERFORMANCE MATERIALS INDIA LIMITED | GURGAON | 1120496 | 10.02.2017 | 2016272142 | | 84,619.00 | 3416229503 | | 4000180016 | CIB |
| AVANZA EPSILON ELEKTRO PVT LTD | NEW DELHI | 1099124 | 15.02.2017 | 2016275639 | | 95,000.00 | 1316446401 | | 40063888 | CIB |
| Ashok Gopal Shinde | Mumbai | 1083814 | 10.02.2017 | 2016272140 | | 19,404.00 | 3416237294 | | | CIB |
| BALUBHAI AND SONS | SURAT | 1021380 | 09.02.2017 | 2016270970 | | 7,250.00 | 3016019340 | | 2017002439 | CIB |
| BAPS PRAMUKH SWAMI HOSPITAL | SURAT | 1022635 | 15.02.2017 | 2016275638 | | 226,153.00 | 3416205604 | | 8200169493 | CIB |
| BHAGWANDAS & CO | SURAT | 1021369 | 28.02.2017 | 2016285801 | | 91,040.00 | 3416246173 | | 8200189950 | CIB |
| BHAGWANDAS & CO | SURAT | 1021369 | 09.02.2017 | 2016270969 | | 16,784.00 | 3016019217 | | 2017002369 | CIB |
| BHARAT B FULWALA | SURAT | 1022636 | 10.02.2017 | 2016272371 | | 16,000.00 | 3016019584 | | 2017002735 | CIB |
| BHARAT B FULWALA | SURAT | 1022636 | 11.02.2017 | 2016272722 | | 18,300.00 | 3016019544 | | 2017002634 | CIB |
| BHARAT CHEMICALS | SURAT | 1020655 | 15.02.2017 | 2016275637 | | 52,000.00 | 1316446392 | | 4000153886 | CIB |
| BHARAT ELECTRIC STORES | SURAT | 1021370 | 10.02.2017 | 2016272139 | | 17,514.00 | 3016019543 | | 2017001605 | CIB |
| BHARATI R RATHOD | BILIMORA | 1050602 | 11.02.2017 | 2016272623 | | 9,111.00 | 3416237284 | | | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 23.02.2017 | 2016281871 | | 4,002,865.00 | 1316457716 | | 4000175306 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 13.02.2017 | 2016273367 | | 22,757,560.00 | 1316419769 | | 4000177333 | CIB |
| CHANDRASHEKHAR BHASKAR THAKUR | PUNE | 1091884 | 13.02.2017 | 2016273542 | | 54,000.00 | 3416235491 | | 8200189037 | CIB |
| CHAUDHARI MEHULBHAI DILIPBHAI | SURAT | 1148621 | 17.02.2017 | 2016277762 | | 6,210.00 | 3016020094 | | 2017003398 | CIB |
| CHETNA N MATURKAR | SURAT | 1032287 | 11.02.2017 | 2016272620 | | 4,518.00 | 3416237280 | | | CIB |
| CONFEDERATION OF INDIAN INDUSTRY | AHMEDABAD | 1130743 | 07.02.2017 | 2016268171 | | 6,900.00 | 3416183112 | | 8200184359 | CIB |
| DAKSHIN GUJARAT VIJ CO.LTD. | SURAT | 1022643 | 23.02.2017 | 3516043756 | 405881 | 764,720.00 | 3416246987 | DGVCL FEB1 | 8200066225 | Cheque |
| DESIGN HOUSE | Surat | 1040061 | 17.02.2017 | 2016277942 | | 3,175.00 | 3016020084 | | 2017003162 | CIB |
| DESIGN HOUSE | Surat | 1040061 | 10.02.2017 | 2016272372 | | 11,640.00 | 3016019551 | | 2017002828 | CIB |
| DESIGN HOUSE | Surat | 1040061 | 02.02.2017 | 2016263982 | | 1,210.00 | 3016018869 | | 2017001859 | CIB |

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| DHANUBEN CHAUDHARI | SURAT | 1111515 | 11.02.2017 | 2016272626 | | 18,522.00 | 3416237287 | | CIB |
| DHIRAJ SONS THE MEGA STORES | SURAT | 1103436 | 13.02.2017 | 2016273543 | | 40,791.00 | 3016019718 | 2017002910 | CIB |
| DHIRAJ SONS THE MEGA STORES | SURAT | 1103436 | 02.02.2017 | 2016263983 | | 16,500.00 | 3016018954 | 2017001640 | CIB |
| DHIRAJ SONS THE MEGA STORES | SURAT | 1103436 | 09.02.2017 | 2016270977 | | 15,658.00 | 3016019437 | 2017002167 | CIB |
| DIVANKAR SHIVAM PRAKASHBHAI | SURAT | 1148619 | 17.02.2017 | 2016277760 | | 3,542.00 | 3016020116 | 2017003446 | CIB |
| DY COMMANDANT CISF | SURAT | 1025984 | 02.02.2017 | 2016263943 | | 3,767.00 | 3016019051 | 2017001542 | CIB |
| DY COMMANDANT CISF | SURAT | 1025984 | 02.02.2017 | 2016263942 | | 2,630.00 | 1816039441 | | CIB |
| DY COMMANDANT CISF | SURAT | 1025984 | 10.02.2017 | 2016272411 | | 2,980.00 | 3016019566 | 2017002940 | CIB |
| EDENRED(INDIA) PVT LTD | vadodara | 1021095 | 09.02.2017 | 2016270967 | | 450,200.00 | 3416234547 | 8200168975 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | VADODARA | 1020047 | 08.02.2017 | 2016268967 | | 45,000.00 | 1316418029 | 4000166268 | CIB |
| EMPIRE ELECTRICALS PVT LTD | SURAT | 1021555 | 17.02.2017 | 2016277940 | | 19,476.00 | 3016020082 | 2017003182 | CIB |
| EUREKA FORBES LTD | SURAT | 1072083 | 16.02.2017 | 2016276646 | | 6,257.00 | 1316448694 | 4600038959 | CIB |
| EUREKA FORBES LTD | SURAT | 1072083 | 23.02.2017 | 2016281866 | | 14,124.00 | 1816041583 | | CIB |
| EUREKA FORBES LTD | SURAT | 1072083 | 21.02.2017 | 2016280405 | | 14,124.00 | 1316454386 | 4600034689 | CIB |
| EXECUTIVE ENGINEER KRBC DN. SURAT. | SURAT | 1022647 | 20.02.2017 | 3516043318 | 405880 | 6,971,505.00 | 3416216102 | 3870 | 8200170416 Cheque |
| FOAMTECH ANTIFIRE COMPANY | HARIDWAR | 1125933 | 07.02.2017 | 2016268088 | | 7,371.00 | 1316418041 | 4000172199 | CIB |
| FORT WILLIAM FLEXIBLES | RAIPUR | 1010851 | 10.02.2017 | 2016272224 | | 1,040,094.00 | 3416229281 | 4000162342 | CIB |
| GORASIYA CHIRAG VINUBHAI | SURAT | 1128730 | 09.02.2017 | 2016270981 | | 23,400.00 | 3416232116 | 8200169498 | CIB |
| GUJARAT ALKALIES & CHEMICALS LTD | VADODARA | 1002116 | 27.02.2017 | 2016284228 | | 15,947.00 | 3416245491 | 4000176280 | CIB |
| HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD | SURAT | 1021702 | 27.02.2017 | 2016284229 | | 36,522.00 | 3416245526 | 4000127075 | CIB |
| HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD | SURAT | 1021702 | 02.02.2017 | 2016263979 | | 36,285.00 | 3416227042 | 4000127075 | CIB |
| HAZIRA VIKAS TRAVELS | SURAT | 1104140 | 02.02.2017 | 2016263984 | | 44,100.00 | 3416229345 | 8200188053 | CIB |
| HAZIRA VIKAS TRAVELS | SURAT | 1104140 | 03.02.2017 | 2016264843 | | 336,062.00 | 3416203637 | 4000112929 | CIB |
| HDFC LIMITED | SURAT | 1022653 | 04.02.2017 | 2016265512 | | 723,891.00 | 1316416561 | 5016011059 | CIB |
| ICWCS LTD | SURAT | 1021175 | 13.02.2017 | 2016273539 | | 2,315.00 | 3016019691 | 2017002731 | CIB |
| ICWCS LTD | SURAT | 1021175 | 17.02.2017 | 2016277939 | | 2,270.00 | 3016020077 | 2017003261 | CIB |
| ICWCS LTD | SURAT | 1021175 | 09.02.2017 | 2016270968 | | 4,080.00 | 3016019256 | 2017002517 | CIB |
| ICWCS LTD | SURAT | 1021175 | 10.02.2017 | 2016272370 | | 151,610.00 | 3016019504 | 2017002563 | CIB |
| ICWCS LTD | SURAT | 1021175 | 16.02.2017 | 2016276643 | | 397,813.00 | 3416240999 | 4600035637 | CIB |
| INDIAN ENGINEERING CO | VADODARA | 1010949 | 13.02.2017 | 2016273492 | | 22,600.00 | 3416209830 | 8200186689 | CIB |
| JAYESH KUMAR RAJESHBHAI BARODIYA | SURAT | 1148635 | 17.02.2017 | 2016277770 | | 6,417.00 | 3016020097 | 2017003431 | CIB |
| JINJALA MAYUR JERAMBHAI | SURAT | 1148624 | 17.02.2017 | 2016277764 | | 6,417.00 | 3016020098 | 2017003432 | CIB |
| JOGINDER SINGH | VADODARA | 1148514 | 06.02.2017 | 2016266537 | | 24,767.00 | 3116024446 | | CIB |
| JORAVAR BRIJESH BALVANTBHAI | SURAT | 1148629 | 17.02.2017 | 2016277768 | | 6,417.00 | 3016020103 | 2017003435 | CIB |
| KAGZI SONS | SURAT | 1021847 | 02.02.2017 | 2016263980 | | 16,516.00 | 3016018955 | 2017001614 | CIB |
| KALPTARU SUPER MARKET | SURAT | 1063418 | 10.02.2017 | 2016272413 | | 460 | 3016019338 | 2017002491 | CIB |
| KATARIA AUTOMOBILES PVT. LTD., | SURAT | 1154670 | 01.02.2017 | 2016262447 | | 720,568.00 | 3416230693 | 4600043060 | CIB |
| KHALASI AKSHAYKUMAR UTTAMBHAI | SURAT | 1148658 | 17.02.2017 | 2016277779 | | 6,417.00 | 3016020106 | 2017003438 | CIB |

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| KHALASI SHIVAMKUMAR MAHESHBHAI | SURAT | 1148628 | 17.02.2017 | 2016277767 | 6,417.00 | 3016020101 | 2017003434 | CIB |
| KIRLOSKAR BROTHERS LTD | MUMBAI | 1021886 | 07.02.2017 | 2016268086 | 596,553.00 | 1316418045 | 4000150532 | CIB |
| KRISHNA GARMENT | SURAT | 1078592 | 09.02.2017 | 2016270976 | 11,890.00 | 3016019341 | 2017002438 | CIB |
| LIC OF INDIA, SURAT | SURAT | 1022666 | 04.02.2017 | 2016265513 | 150,002.00 | 1316416553 | 5016011059 | CIB |
| M B JAYARAM | BANGALORE | 1128729 | 28.02.2017 | 2016285805 | 3,600.00 | 3016020341 | 2017002792 | CIB |
| MACNEILL ENGINEERING LIMITED | VADODARA | 1032740 | 21.02.2017 | 2016280403 | 5,865.00 | 3416241188 | 4500034291 | CIB |
| MEGHA CONSTRUCTION | SURAT | 1042669 | 23.02.2017 | 2016281865 | 313,822.00 | 1816041583 | | CIB |
| MEGHA CONSTRUCTION | SURAT | 1042669 | 21.02.2017 | 2016280404 | 313,822.00 | 1316454380 | 4000164031 | CIB |
| MOHAMMAD ANIS KHAN | INDORE | 1149738 | 28.02.2017 | 2016285807 | 10,182.00 | 3116025675 | | CIB |
| MOHAMMAD ANIS KHAN | INDORE | 1152194 | 17.02.2017 | 2016277946 | 6,000.00 | 3016020074 | 2017003201 | CIB |
| MOHAMMAD ANIS KHAN | INDORE | 1152194 | 10.02.2017 | 2016272175 | 6,000.00 | 3016019567 | 2017002908 | CIB |
| MOHAN LAL DHAKAD | SURAT | 1112994 | 16.02.2017 | 2016276649 | 1,125.00 | 3016019886 | 2017003050 | CIB |
| MOHAN SHARMA FURNITURE MART | SURAT | 1022670 | 09.02.2017 | 2016270974 | 4,500.00 | 3016019428 | 2017002393 | CIB |
| NATIONAL COMPUTERS | SURAT | 1114638 | 16.02.2017 | 2016276650 | 14,700.00 | 3016019921 | 2017003244 | CIB |
| NATIONAL COMPUTERS | SURAT | 1114638 | 09.02.2017 | 2016270979 | 13,972.00 | 3016019435 | 2017002530 | CIB |
| NIRMALA VASAVA | SURAT | 1094020 | 11.02.2017 | 2016272625 | 14,500.00 | 3416237286 | | CIB |
| NISHA V KULKARNI | SURAT | 1032291 | 10.02.2017 | 2016272412 | 6,493.00 | 3416237283 | | CIB |
| P M PHOTO | SURAT | 1091582 | 28.02.2017 | 2016285803 | 8,385.00 | 3016020861 | 2017004242 | CIB |
| PARTHA MOOKHERJEE | BARMANA | 1079244 | 07.02.2017 | 2016268170 | 14,979.00 | 3116024063 | | CIB |
| PATEL AKTAKUMARI BABUBHAI | SURAT | 1148622 | 17.02.2017 | 2016277763 | 3,542.00 | 3016020114 | 2017003444 | CIB |
| PATEL BHAVANABEN PARESHBHAI | SURAT | 1148525 | 16.02.2017 | 2016276653 | 5,000.00 | 3016019876 | 2017003345 | CIB |
| PATEL BHUMIKAKUMAR PRAVINBHAI | SURAT | 1148654 | 17.02.2017 | 2016277777 | 3,542.00 | 3016020115 | 2017003445 | CIB |
| PATEL CONTRACTORS | SURAT | 1022049 | 10.02.2017 | 2016272517 | 1,362,723.00 | 1316423481 | 4600042383 | CIB |
| PATEL DIMPALKUMARI CHETANBHAI | SURAT | 1148634 | 17.02.2017 | 2016277769 | 3,542.00 | 3016020117 | 2017003447 | CIB |
| PATEL INFOTECH | SURAT | 1022091 | 13.02.2017 | 2016273540 | 16,679.00 | 3016019707 | 2017002329 | CIB |
| PATEL JAYSRI B | SURAT | 1148642 | 17.02.2017 | 2016277774 | 6,003.00 | 3016020110 | 2017003442 | CIB |
| PATEL MITALKUMARI NAGINBHAI | SURAT | 1148644 | 17.02.2017 | 2016277775 | 6,417.00 | 3016020109 | 2017003441 | CIB |
| PATEL PRIYANKABEN ISHWARBHAI | SURAT | 1148655 | 17.02.2017 | 2016277778 | 3,542.00 | 3016020118 | 2017003448 | CIB |
| PATHIK KUMAR DUTTA | THANE | 1106319 | 10.02.2017 | 2016272414 | 25,110.00 | 3416237295 | | CIB |
| PATIL BHUSHAN | SURAT | 1148625 | 17.02.2017 | 2016277765 | 6,003.00 | 3016020121 | 2017003417 | CIB |
| PINAKIN VASANTBHAI PATEL | SURAT | 1148645 | 17.02.2017 | 2016277776 | 3,542.00 | 3016020111 | 2017003443 | CIB |
| PRAJAPATI MIHIR PRAVINBHAI | SURAT | 1148659 | 17.02.2017 | 2016277780 | 6,417.00 | 3016020095 | 2017003399 | CIB |
| PRATIBHABEN P PATEL | SURAT | 1032289 | 11.02.2017 | 2016272621 | 5,051.00 | 3416237281 | | CIB |
| PULSE TECHNOLOGIES | SURAT | 1022107 | 09.02.2017 | 2016270971 | 6,766.00 | 3016019214 | 2017002339 | CIB |
| QUALITY CIRCLE FORUM OF INDIA ANKLESSHWAR CENTRE | ANKLESHWAR | 1129456 | 16.02.2017 | 2016276652 | 13,050.00 | 3016019922 | 2017002809 | CIB |
| R.K. Nair | TRIVANDRUM | 1023989 | 28.02.2017 | 2016285802 | 8,000.00 | 3016020862 | 2017002790 | CIB |
| RADHAKRISHNA MEDICAL AGENCY | SURAT | 1022140 | 23.02.2017 | 2016281860 | 178,046.00 | 1816041583 | | CIB |
| RADHAKRISHNA MEDICAL AGENCY | SURAT | 1022140 | 21.02.2017 | 2016280398 | 178,046.00 | 3416242035 | 4600042965 | CIB |
| RAKESHKUMAR UMADATT KORPAL | SURAT | 1151738 | 10.02.2017 | 2016272144 | 1,080.00 | 3016019579 | 2017002522 | CIB |
| RATHOD RAJESH MANOJBHAI | SURAT | 1148620 | 17.02.2017 | 2016277761 | 6,417.00 | 3016020096 | 2017003430 | CIB |

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| RENUKABEN PRABHUBHAI PATEL | SURAT | 1148636 | 17.02.2017 | 2016277771 | 6,417.00 | 3016020107 | 2017003439 | CIB |
| RISHI J BOMBAYWALA | SURAT | 1144964 | 28.02.2017 | 2016285806 | 30,566.00 | 3416240024 | 8200163915 | CIB |
| RONAK TRAVELS | VADODARA | 1020839 | 23.02.2017 | 2016281786 | 11,784.00 | 3016019904 | 2017003454 | CIB |
| RUBIK INFOTECH | AHEMDABAD | 1022592 | 07.02.2017 | 2016268087 | 21,000.00 | 1316418032 | 4600037424 | CIB |
| Reliance Webstore Limited | Thane | 1021126 | 17.02.2017 | 2016277938 | 11,611.00 | 3016020090 | 2017003469 | CIB |
| SAI TRAVELS PROP. HARSHADBHAI R. PATEL | SURAT | 1127931 | 04.02.2017 | 2016265514 | 50,754.00 | 1816039557 | | CIB |
| SAI TRAVELS PROP. HARSHADBHAI R. PATEL | SURAT | 1127931 | 13.02.2017 | 2016273544 | 72,099.00 | 3416239495 | 8200138910 | CIB |
| SAI TRAVELS PROP. HARSHADBHAI R. PATEL | SURAT | 1127931 | 02.02.2017 | 2016263985 | 26,997.00 | 3416227461 | 8200138910 | CIB |
| SBI A/C PROFESSIONAL TAX | SURAT | 1072080 | 09.02.2017 | 2016271056 | 39,400.00 | 1316419361 | 5016009974 | CIB |
| SBI A/C PROFESSIONAL TAX | SURAT | 1072080 | 10.02.2017 | 2016271710 | 39,400.00 | 1316419809 | 1072080 | CIB |
| SHARP SIGN | SURAT | 1022303 | 16.02.2017 | 2016276644 | 11,172.00 | 1816040946 | | CIB |
| SHOBHA BEN R MODI | SURAT | 1032290 | 11.02.2017 | 2016272622 | 5,202.00 | 3416237282 | | CIB |
| | TALUKA | | | | | | | |
| SHREE ASHAPURA CHEMICALS | ANKLESHWAR | 1022332 | 23.02.2017 | 2016281861 | 108,420.00 | 1816041583 | | CIB |
| | TALUKA | | | | | | | |
| SHREE ASHAPURA CHEMICALS | ANKLESHWAR | 1022332 | 21.02.2017 | 2016280399 | 108,420.00 | 3416236799 | 4000164570 | CIB |
| SHREE JALARAM PLASTIC & GLASSWARE | SURAT | 1094235 | 10.02.2017 | 2016272374 | 18,876.00 | 3016019549 | 2017000996 | CIB |
| SHREE NAVDURGA MEDICAL AGENCIES | SURAT | 1040880 | 27.02.2017 | 2016284231 | 158,861.00 | 3416246713 | 4600042958 | CIB |
| SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE | SURAT | 1022689 | 17.02.2017 | 2016277941 | 236,844.00 | 3116025139 | 62329 | CIB |
| SITABEN THAKORBHAI PATEL | SURAT | 1129404 | 16.02.2017 | 2016276651 | 5,000.00 | 3016019877 | 2017003026 | CIB |
| SONEJI ENGINEERING PVT LTD | VALSAD | 1101194 | 10.02.2017 | 2016272141 | 30,748.00 | 3416229211 | 4000180252 | CIB |
| STATE BANK OF INDIA | SURAT | 1083373 | 04.02.2017 | 2016265511 | 58,859.00 | 1316416591 | 5016011059 | CIB |
| STEEL PLUS MANPREET B SEKHON | SURAT | 1138225 | 17.02.2017 | 2016277945 | 11,155.00 | 3016020091 | 2017003548 | CIB |
| STRUCTURAL SOLUTIONS PVT LTD | HYDERABAD | 1059156 | 17.02.2017 | 2016277943 | 19,952.00 | 3016020089 | 2017002975 | CIB |
| SULZER PUMPS INDIA LTD | NAVI MUMBAI | 1006281 | 21.02.2017 | 2016280397 | 226,194.00 | 3416059140 | 4000149633 | CIB |
| SULZER PUMPS INDIA LTD | NAVI MUMBAI | 1006281 | 23.02.2017 | 2016281859 | 226,194.00 | 1816041583 | | CIB |
| SUMITRABEN RANCHHODBHAI GAMIT | SURAT | 1151994 | 27.02.2017 | 2016284129 | 38,000.00 | 1816041787 | GIS ENO 87 | CIB |
| SUMRA VISHAL NATHUBHAI | SURAT | 1148638 | 17.02.2017 | 2016277773 | 6,417.00 | 3016020104 | 2017003436 | CIB |
| SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD) | SURAT | 1139908 | 13.02.2017 | 2016273495 | 196,729.00 | 3116024871 | 60876 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | SURAT | 1144968 | 10.02.2017 | 2016272143 | 51,800.00 | 1316419693 | 4000176280 | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 22.02.2017 | 2016281399 | 76,891.00 | 1316457368 | 5500020366 | CIB |
| Siri Exergy and Carbon Advisory Services Pvt Ltd | Hyderabad | 1070228 | 07.02.2017 | 2016268169 | 434,700.00 | 3416195239 | 4000167236 | CIB |
| Supreme Engineering Corporation | Ahmedabad | 1033348 | 11.02.2017 | 2016272619 | 52,720.00 | 3416229769 | 4600039582 | CIB |
| THE SANDESH LTD | SURAT | 1106509 | 09.02.2017 | 2016270978 | 25,000.00 | 3416225839 | 8200187953 | CIB |
| TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD | VADODARA | 1019797 | 16.02.2017 | 2016276642 | 41,682.00 | 1316389415 | 4000162178 | CIB |
| TRUPTI HARSHADBHAI MALI | SURAT | 1148627 | 17.02.2017 | 2016277766 | 6,417.00 | 3016020108 | 2017003440 | CIB |
| U.P.SINGH & CO | SURAT | 1022698 | 21.02.2017 | 2016280402 | 622,173.00 | 1316454394 | 4000164646 | CIB |
| U.P.SINGH & CO | SURAT | 1022698 | 23.02.2017 | 2016281787 | 457,719.00 | 1316457622 | 4000164646 | CIB |
| U.P.SINGH & CO | SURAT | 1022698 | 23.02.2017 | 2016281864 | 622,173.00 | 1816041583 | | CIB |

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| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 09.02.2017 | 2016270975 | 81,646.00 | 3416234843 | 8200188920 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 10.02.2017 | 2016272373 | 1,571.00 | 3016019507 | 2017002565 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 13.02.2017 | 2016273541 | 46,830.00 | 3416239640 | 8200154054 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 16.02.2017 | 2016276645 | 10,789.00 | 3016019883 | 2017003203 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 23.02.2017 | 2016281862 | 181,749.00 | 1816041583 | | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 02.02.2017 | 2016263981 | 402,573.00 | 3416227603 | 4000176506 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 21.02.2017 | 2016280400 | 181,749.00 | 3416230404 | 4000170317 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 08.02.2017 | 2016269707 | 247,966.00 | 1316418289 | 4600039870 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 07.02.2017 | 2016268562 | 201,236.00 | 3416225777 | 4000129410 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 07.02.2017 | 2016268561 | 843,589.00 | 1316418291 | 4000171936 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 11.02.2017 | 2016272721 | 725,345.00 | 1316444174 | 4000171757 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 13.02.2017 | 2016273493 | 616,259.00 | 3416205422 | 4000153160 | CIB |
| V S VENKATESH | MUMBAI | 1016551 | 08.02.2017 | 2016270139 | 75,330.00 | 3416237422 | | CIB |
| VARDHMAN AGENCY | SURAT | 1022622 | 09.02.2017 | 2016270972 | 3,536.00 | 3016019258 | 2017002392 | CIB |
| VASAN HEALTHCARE PVT LTD | SURAT | 1110561 | 17.02.2017 | 2016277944 | 30,510.00 | 3416232139 | 8200169491 | CIB |
| VIDHYUT UTKARSH SAHKARI MANDLI LTD | SURAT | 1022434 | 27.02.2017 | 2016284230 | 236,076.00 | 1316461941 | 4000093012 | CIB |
| VIDHYUT UTKARSH SAHKARI MANDLI LTD | SURAT | 1022434 | 23.02.2017 | 2016282293 | 100,293.00 | 1316457602 | 4000093012 | CIB |
| VIDHYUT UTKARSH SAHKARI MANDLI LTD | SURAT | 1022434 | 23.02.2017 | 2016281863 | 45,923.00 | 1816041583 | | CIB |
| VIDHYUT UTKARSH SAHKARI MANDLI LTD | SURAT | 1022434 | 21.02.2017 | 2016280401 | 45,923.00 | 3416238477 | 4000143208 | CIB |
| VIJAY CHHAGAN MAISURIA | SURAT | 1116692 | 09.02.2017 | 2016270980 | 6,580.00 | 3416232744 | 8200169402 | CIB |
| VINABEN A. CHOUDHARI | SURAT | 1066391 | 11.02.2017 | 2016272624 | 9,854.00 | 3416237285 | | CIB |
| VISHAL THAKORBHAI AHIR | SURAT | 1148637 | 17.02.2017 | 2016277772 | 6,003.00 | 3016020099 | 2017003433 | CIB |
| VISION COMPUTER | SURAT | 1102837 | 28.02.2017 | 2016285804 | 12,112.00 | 3016020303 | 2017003510 | CIB |