

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R NANAVATI	BHARUCH	1020034	22.03.2017	2016306844		4,050.00	3416262790		8200185708	CIB
ABLE ELECTRICALS	BHARUCH	1092869	14.03.2017	2016298940		846,290.00	1316485227		4000175784	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.03.2017	2016298164		5,963,072.00	3416257248		8200170211	CIB
ACTION ENGINEERS	VADODARA	1129455	10.03.2017	2016298129		4,725.00	3416258442		4000140509	CIB
ADVANCE WATER DIGEST PVT LTD	NEW DELHI	1014577	02.03.2017	2016288417		97,750.00	3416250552		8200190453	CIB
AHMED SIKANDER KHAN	BHARUCH	1115003	20.03.2017	2016304526		30,150.00	3416264508		8200191688	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	17.03.2017	2016303131		11,500.00	3416264534		8200191549	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	15.03.2017	2016300612		3,200.00	3016021924		2017005449	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	17.03.2017	2016303128		238	3016022201		2017005723	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	17.03.2017	2016303135		3,200.00	1316489737		2016300612	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	20.03.2017	2016304528		4,617.00	3016022405		2017006034	CIB
AIRTEL COMMUNICATION	AHMEDABAD	1117684	20.03.2017	2016304527		447,824.00	1316491498		4600039978	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	03.03.2017	2016289645		20,152.00	3416203555		4000174187	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	28.03.2017	2016312428		222,674.00	1316506006		4600043245	CIB
ANIL KUMAR	VADODARA	1152324	28.03.2017	2016312369		10,500.00	3116028358			CIB
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	15.03.2017	2016300609		34,020.00	3416261469		4000165940	CIB
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	29.03.2017	2016313580		339,958.00	3416273461		4000179706	CIB
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	17.03.2017	2016303133		34,020.00	1316489737		2016300609	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	17.03.2017	2016303159		65,540.00	1316489768		2016300602	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	15.03.2017	2016300602		65,540.00	3416263666		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	18.03.2017	2016303510		4,077.00	3416264513		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	09.03.2017	2016296121		1,835.00	3416258572		8200169574	CIB
ARTO, BHARUCH	BHARUCH	1039292	17.03.2017	3516046724	249862	9,600.00				Cheque
ARTO, BHARUCH	BHARUCH	1039292	17.03.2017	3516046727	249863	12,800.00				Cheque
ARTO, BHARUCH	BHARUCH	1039292	17.03.2017	3516046728	249864	6,400.00				Cheque
ARTO, BHARUCH	BHARUCH	1039292	17.03.2017	3516046729	249865	6,400.00				Cheque
ARVINDBHAI K. PATEL	BHARUCH	1095488	08.03.2017	2016294856		6,694.00	1316478786		1021006	CIB
ARVINDBHAI K. PATEL	BHARUCH	1095488	07.03.2017	2016293315		6,694.00	3116026550			CIB
ARVINDKUMAR J PATEL	BHARUCH	1148482	07.03.2017	2016293319		8,268.00	3116026439			CIB
ARVINDKUMAR J PATEL	BHARUCH	1148482	08.03.2017	2016294861		8,268.00	1316478786		1021006	CIB
ASHOK AGENCY	BHARUCH	1131784	01.03.2017	2016287067		31,495.00	3416251110		8200190542	CIB
ASHOK ELECTRICALS	BHARUCH	1155049	28.03.2017	2016312396		15,337.00	3416274304		4500034796	CIB
ASSOCIATED ROAD CARRIERS LTD	BHARUCH	1018732	21.03.2017	3516047333	249870	35,000.00				Cheque
BETHEL ENGINEERING PVT LTD	NAVI MUMBAI	1118374	15.03.2017	2016300631		274,251.00	3416244556		4000178659	CIB

BETHEL ENGINEERING PVT LTD	NAVI MUMBAI	1118374	23.03.2017	2016308255		274,251.00	1316500564	4000178659	CIB
BHAGVANDAS C SOLANKI	BHARUCH	1109271	18.03.2017	2016303517		14,400.00	3416264507	8200191685	CIB
BHAGYODAYA	BHARUCH	1020813	17.03.2017	2016303126		36,000.00	3416264189	8200191620	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	21.03.2017	2016305968		12,633.00	3116027938	57054	CIB
BHARAT CHEMICALS	SURAT	1020655	09.03.2017	2016296085		19,950.00	3416259032	4500034118	CIB
BHARAT CHEMICALS	SURAT	1020655	08.03.2017	2016294821		1,055.00	3416258424	4500033730	CIB
BHAWANI BUILDERS	VADODARA	1018781	03.03.2017	2016289603		726,460.00	1316470043	4000168082	CIB
BINU ARTS & COLOURS	SURAT	1118364	09.03.2017	2016296122		222,080.00	1316479430	4600043193	CIB
BINU ARTS & COLOURS	SURAT	1118364	28.03.2017	2016312394		243,527.00	1316508210	4600043193	CIB
Bal Bharathi P School		1020193	14.03.2017	2016298962		279,625.00	3416258361	8200168584	CIB
D V RAMACHANDRAN	BANGLORE	1119081	16.03.2017	2016301703		54,000.00	3416254433	8200190746	CIB
DEEP REFRIGERATION	ANKLESHWAR	1018888	20.03.2017	2016304463		126,818.00	3416256174	4000181766	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	27.03.2017	2016310830		439,900.00	1316502606	5500023781	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	07.03.2017	2016293502		1,478,100.00	1316475433	1132418	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	06.03.2017	2016291320		1,478,100.00	1316473231	5500023781	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.03.2017	2016287000		19,440.00	3416252371		CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	14.03.2017	2016298961		88,624.00	1816043477	MED CISF M	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	06.03.2017	2016291272		28,068.00	1816042548	20170303	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	30.03.2017	2016315030		15,316.00	1816045440	CISF MED M	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	29.03.2017	2016313577		45,282.00	1816045081	20170327	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	01.03.2017	2016287017		11,726.00	3016021078	2017004258	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	20.03.2017	2016304489		34,820.00	1816044311	CISF MED M	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	17.03.2017	2016303215		3,557.00	3016022179	2017005455	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	20.03.2017	2016304464		299,733.00	3416265297	8200154779	CIB
EKON ABRASIVES	BHARUCH	1020046	28.03.2017	2016312426		107,415.00	3416273463	4000179896	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	31.03.2017	2016316149		1,756,303.00	1316514132	4000180935	CIB
EQDC (BRD)	VADODARA	1022646	17.03.2017	5216016618	249861	24,040.00			Cheque
FARM BRIDGE	BHARUCH	1133099	31.03.2017	2016317629		35,550.00	3416279266	8200192952	CIB
FARM BRIDGE	BHARUCH	1133099	17.03.2017	2016303136		46,530.00	1316489737	2016300613	CIB
FARM BRIDGE	BHARUCH	1133099	15.03.2017	2016300613		46,530.00	3416262062	8200191383	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	03.03.2017	2016289644		174,173.00	1316470067	4000155703	CIB
FORTUNE MEDICALS	BHARUCH	1040200	21.03.2017	3516047323	249868	960			Cheque
FORTUNE MEDICALS	BHARUCH	1040200	15.03.2017	2016300611		960	3016021076	2017004054	CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	20.03.2017	2016304490		8,800.00	3016022416	2017006173	CIB
GE POWER INDIA LTD	NOIDA	1103234	29.03.2017	2016313590		2,790,288.00	1316505919	5500024520	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	14.03.2017	2016298960		875,454.00	1316485213	4000178532	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	20.03.2017	2016304486		215,508.00	1316494685	4000162763	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	08.03.2017	2016294828		25,148.00	1316476954	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	04.03.2017	2016290277		25,792.00	1316473234	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	09.03.2017	2016296084		31,600.00	1316479413	P TAX feb	CIB
GUJARAT SAFETY	BHARUCH	1134330	17.03.2017	2016303130		6,080.00	3016022182	2017005643	CIB

GURDEEP SINGH CHUGH	VADODARA	1130864	08.03.2017	2016294858	5,252.00	1316478786	1021006	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	07.03.2017	2016293317	5,252.00	3116026441		CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	31.03.2017	2016317273	3,914.00	3116029814		CIB
H D CONSORTIUM INDIA LIMITED	NEW DELHI	1042068	28.03.2017	2016312392	47,565.00	3416273456	4000172543	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	14.03.2017	2016298944	374,186.00	3416261464	4000178473	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	31.03.2017	2016317250	88,830.00	3416276606	4000182496	CIB
HARSH CORPORATION	VADODARA	1065455	10.03.2017	2016298125	23,555.00	3416259629	8200191180	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	06.03.2017	2016291332	12,600.00	3416254180	8200185492	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	31.03.2017	2016317626	16,200.00	3416279401	8200185492	CIB
HDFC LTD	BHARUCH	1067412	02.03.2017	2016288418	322,308.00	1316467871	5016012060	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	31.03.2017	2016317248	149,473.00	3416276599	4000181958	CIB
HITACHI HI REL POWER ELECTRONICS PVT LTD	SANAND	1155109	31.03.2017	2016317221	200,975.00	1316500051	4000177199	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.03.2017	2016300601	1,888.00	3016021936	2017005222	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	24.03.2017	2016309285	8,024.00	3416271450	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.03.2017	2016303138	1,888.00	1316489737	2016300601	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.03.2017	2016303214	319,979.00	3416261444	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.03.2017	2016303509	8,453.00	3416264521	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.03.2017	2016304487	13,006.00	3416265630	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.03.2017	2016290273	40,118.00	3416252347	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	01.03.2017	2016287016	35,500.00	3416251071	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.03.2017	2016296147	2,770.00	3416258578	8200189546	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.03.2017	2016294854	7,730.00	3416258256	8200169233	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	07.03.2017	2016293508	37,150.00	1316476766	4000172717	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	03.03.2017	2016289602	312,132.00	1316470061	4000172717	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	29.03.2017	2016313581	31,160.00	1316508548	4000152629	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.03.2017	2016313582	2,457,903.00	1316508634	5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.03.2017	2016310829	1,998,526.00	1316503841	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.03.2017	2016307893	2,227,606.00	1316498356	5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.03.2017	2016317599	2,945,413.00	1316518897		CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	03.03.2017	2016289604	1,954,464.00	1316470040	5500025606	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.03.2017	2016317771	1,899,159.00	1316519072		CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.03.2017	2016298124	849,260.00	1316483049	5500025606	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.03.2017	2016298943	2,537,500.00	1316485233	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.03.2017	2016296120	1,166,606.00	1316479373	5500024080	CIB
J K KHILAR CATERERS	SURAT	1130927	06.03.2017	2016291277	61,038.00	3416255623	8200178048	CIB
J K KHILAR CATERERS	SURAT	1130927	23.03.2017	2016307886	37,230.00	3416269961	8200178048	CIB
J.G. GANGUR	BAGALKOT	1022542	09.03.2017	2016296149	3,392.00	3116026765		CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	08.03.2017	2016294825	54,090.00	3416256498	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	01.03.2017	2016286999	11,700.00	3416252370		CIB

JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	06.03.2017	2016291274		938	3416254224	8200103192	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	04.03.2017	2016290274		139,960.00	3416252324	8200190664	CIB
JYOTI MANDAP MART	BHARUCH	1156740	20.03.2017	2016304465		201,015.00	3016022409	2017005935	CIB
K.K.P. BHONDE	NEW DELHI	1021006	07.03.2017	2016293313		297,119.00	3116026445		CIB
K.K.P. BHONDE	NEW DELHI	1021006	08.03.2017	2016294855		297,119.00	1316478786	1021006	CIB
KALPESH S SHAH	JHANOR	1019207	03.03.2017	2016289675		20,553.00	1316470071	4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	04.03.2017	2016290252		2,920.00	3016021351	2017004740	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	18.03.2017	2016303514		10,989.00	3016022374	2017006031	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	04.03.2017	3516045047	249853	10,000.00			Cheque
LAKSHMI KUMARAN & SRIDHARAN	AHMEDABAD	1144325	08.03.2017	2016294822		36,000.00	3416257596	8200181652	CIB
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	17.03.2017	2016303132		10,479.00	3416263906	4000176213	CIB
LIC OF INDIA	NEW DELHI	1008671	02.03.2017	3516044664	249849	50,719.00			Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	10.03.2017	2016298126		105,404.00	1316481576	4000150708	CIB
M K TRADING CO	ANKLESHWAR	1112155	15.03.2017	3516046465	249857	10,174.00			Cheque
M/s THE INDIAN EXPRESS(P) LIMITED	VADODARA		04.03.2017	3516045044	249851	10,000.00			Cheque
M/s THE INDIAN EXPRESS(P) LIMITED	VADODARA		04.03.2017	3516045045	249852	10,000.00			Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	04.03.2017	2016290254		20,915.00	1316473135	4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	24.03.2017	2016309567		18,521.00	3116028360		CIB
MEHULENDRA CORPORATION	VADODARA	1089234	07.03.2017	2016293511		91,123.00	3416256203	4600042419	CIB
MODERN MOTORS	GANDHINAGAR	1110859	09.03.2017	2016296086		50,681.00	3416257022	8200190944	CIB
MSTC LTD	VADODARA	1019333	24.03.2017	2016309288		11,453.00	3416269582	8200114329	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	06.03.2017	2016291275		987	1316474875	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	06.03.2017	2016291276		938	3416254220	8200103191	CIB
MUNTERS INDIA HUMIDITY CONTROL PVT LTD	PUNE	1144678	15.03.2017	3516046467	249858	83,000.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	23.03.2017	3516047554	249873	15,606.00	3416271337	466	8200102732 Cheque
Manubhai Z Machhi	BHARUCH	1038333	01.03.2017	2016287018		13,167.00	3016021115	2017004577	CIB
Manubhai Z Machhi	BHARUCH	1038333	18.03.2017	2016303511		7,524.00	3016022376	2017006032	CIB
Manubhai Z Machhi	BHARUCH	1038333	04.03.2017	2016290275		23,314.00	3016021348	2017004742	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	08.03.2017	2016294859		7,757.00	3416256697	8200165499	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	20.03.2017	2016304491		14,256.00	3016022439	2017006171	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	01.03.2017	2016287019		1,327.00	3016021116	2017004575	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	17.03.2017	2016303216		752	3016022183	2017005628	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	04.03.2017	2016290276		1,277.00	3016021297	2017004743	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	18.03.2017	2016303512		3,109.00	3016022383	2017006033	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	18.03.2017	2016303516		16,157.00	3416264505	8200191684	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	04.03.2017	2016290253		20,493.00	3416252374	8200190669	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	17.03.2017	2016303125		4,696.00	3416263030	8200191485	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	01.03.2017	2016287063		30,831.00	3416248910	8200189502	CIB
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	20.03.2017	2016304488		4,329.00	3016022411	2017006170	CIB

OMKAR STATIONERY & GIFT	BHARUCH	1119112	17.03.2017	2016303129		10,200.00	3016022188	2017005759	CIB
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	31.03.2017	2016317627		69,933.00	1316517349	4000147642	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	07.03.2017	2016293513		36,462.00	1316476578	4000133017	CIB
PANKAJ,KUMAR DAVE	RAIPUR	1137600	10.03.2017	2016298127		5,080.00	3116026988		CIB
PANKAJ,KUMAR DAVE	RAIPUR	1137600	14.03.2017	2016298942		3,150.00	3116027142		CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	07.03.2017	2016293510		7,607.00	3416256186	4600041354	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	14.03.2017	2016298941		32,084.00	1316485247	4000132169	CIB
PARTAP PUBLISHERS & DISTRIBUTERS	NEW DELHI	1046328	28.03.2017	2016312427		130,508.00	3416271979	8200189840	CIB
PATEL SPORTS	BHARUCH	1032706	01.03.2017	2016287066		93,423.00	3416251107	8200190540	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	06.03.2017	3516045203	249854	15,578.00			Cheque
PINKIBEN R SINHA	BHARUCH	1156602	28.03.2017	2016312370		9,538.00	1316508226	4000163965	CIB
PINKIBEN R SINHA	BHARUCH	1156602	28.03.2017	2016312450		69,955.00	1316505831	4000143053	CIB
PINKIBEN R SINHA	BHARUCH	1156602	16.03.2017	2016301704		335,321.00	1316487937	4000163965	CIB
POSITIVE ART AND IDEAS	SURAT	1140774	28.03.2017	2016312429		387,450.00	3416246654	4000170260	CIB
PRADEEP SHRIDHAR BAPAT	BHARUCH	1150755	31.03.2017	2016317274		13,144.00	3116029815		CIB
PRAPTI ENTERPRISES	VADODARA	1123009	29.03.2017	2016313578		359,335.00	1316508275	4600042691	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	28.03.2017	2016312393		2,385.00	3416260018	8200167768	CIB
PREMILA DEVI	BHARUCH	1020119	01.03.2017	2016286997		6,551.00	3416252368		CIB
RAJBHASHA AVAM PRABANDHAN VIKAS SANSTHA	NEW DELHI	1013857	15.03.2017	3516046471	249859	26,800.00			Cheque
RAJBHASHA AVAM PRABANDHAN VIKAS SANSTHA	NEW DELHI	1013857	15.03.2017	3516046472	249860	26,800.00			Cheque
RAJBHASHA SANSTHAN	NEW DELHI	1135196	17.03.2017	3516046731	249867	16,300.00			Cheque
RAJBHASHA SANSTHAN	NEW DELHI	1135196	17.03.2017	3516046730	249866	16,300.00			Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	07.03.2017	2016293316		938	3416254212	8200103189	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	08.03.2017	2016294857		938	1316478786	1021006	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	06.03.2017	2016291273		938	3416254183	8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	01.03.2017	2016286996		6,573.00	3416252367		CIB
RIDDHI TRADERS	VADODARA	1020659	01.03.2017	2016287065		15,419.00	3016021074	2017004056	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	07.03.2017	2016293314		28,279.00	1316476635	4000143051	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	08.03.2017	2016294826		28,279.00	1316478838	1080392	CIB
SAHITYA NIBANDH	VADODARA	1153571	03.03.2017	3516044821	249850	20,000.00			Cheque
SAI KRUPA ENTERPRISE	BHARUCH	1142979	10.03.2017	2016298128		400,450.00	1316481423	4000162593	CIB
SANKATHA PRASAD TRIPATHI	PO VINDHYA NAGAR, DISTT. SINGRAULI	1118376	09.03.2017	2016296123		13,308.00	3116026764		CIB
SANTOSH BALAI	SANDOZBAUGH, THANE, WEST	1140604	01.03.2017	2016287001		13,000.00	3416252372		CIB
SAROJBEN V DABHI	ANAND	1102275	01.03.2017	2016286998		19,494.00	3416252369		CIB
SEALING TECHNOLOGIES	VADODARA	1006505	07.03.2017	2016293509		1,206.00	1316475262	4000162376	CIB

SEVA RURAL SOCIETY FOR EDUCATION	BHARUCH	1019600	31.03.2017	2016317628		22,615.00	3416279443	8200095896	CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	09.03.2017	2016296083		30,477.00	3416257768	8200191013	CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	20.03.2017	2016304525		132,160.00	3416265429	4000167188	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	31.03.2017	2016317251		451,458.00	1316514446	4000165330	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	30.03.2017	2016315019		2,450,000.00	5216017184	4000182378	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	28.03.2017	2016312395		16,691.00	1316505809	4000182378	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	31.03.2017	2016317272		79,743.00	3416270228	4000137514	CIB
SHREEJI DISTRIBUTORS	BHARUCH	1125647	21.03.2017	3516047325	249869	7,490.00			Cheque
SHRIRAM TRANSPORT	BHARUCH	1140883	04.03.2017	2016290255		8,910.00	3016021354	2017004669	CIB
SM INDUSTRIAL STORES	SURAT	1022186	31.03.2017	2016317220		337,393.00	1316493196	4000169739	CIB
SNEHIL SHARMA	SURAT	1156490	16.03.2017	2016301719		44,519.00	3416257986	8200191020	CIB
STATE BANK OF INDIA	BHARUCH	1067413	24.03.2017	2016309525		398,854.00	1316498388	4000170411	CIB
STATE BANK OF INDIA	BHARUCH	1067413	24.03.2017	2016309530		3,142,704.00	1316500295	4000162378	CIB
STERLING HOSPITAL	VADODARA	1043114	06.03.2017	2016291333		189,154.00	1316473446	8200004379	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.03.2017	2016300640		78,884.00	3416240921	4000175158	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY									
MEDICARE PVT LTD	BHARUCH	1136472	29.03.2017	2016313583		2,250.00	3416257892	8200189701	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	07.03.2017	2016293512		16,417.00	3416256209	4600041814	CIB
SUPER LEGG INSULATIONS	AHMEDABAD	1134943	24.03.2017	2016309289		1,424,557.00	1316497112	4000169122	CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	17.03.2017	2016303160		5,111.00	1316489768	2016300602	CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	24.03.2017	2016309565		6,403.00	3116028359		CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	15.03.2017	2016300603		5,111.00	1316475226	249616/03.	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	18.03.2017	2016303513		29,999.00	1316475287	4000176376	CIB
Shanthala Power Ltd	Hubli	1075946	22.03.2017	2016306845		23,797.00	1316498334	4000159876	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	17.03.2017	2016303127		5,323.00	3416263898	4000175155	CIB
Sterling Institute of Corporate Con ces and events	Palakkad	1008899	21.03.2017	3516047336	249871	22,425.00			Cheque
TREND ENGINEERS	BHARUCH	1040545	31.03.2017	2016317249		499,151.00	1316514817	4000171232	CIB
URVI TRADERS	VADODARA	1020082	01.03.2017	2016287064		3,538.00	3016021066	2017004055	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.03.2017	2016291271		327,548.00	1316473285	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.03.2017	2016312368		157,897.00	3416271667	4000140372	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.03.2017	2016310904		1,004,705.00	3416268312	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.03.2017	2016315029		163,605.00	3416274511	4000176512	CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.03.2017	2016300600		110,860.00	3416176116	4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	14.03.2017	2016298959		54,620.00	3416258907	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.03.2017	2016303137		165,189.00	3416262314	4000168330	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.03.2017	2016309284		135,524.00	3416269561	4000172851	CIB
V.K. DUTTA	Bharuch	1021090	31.03.2017	2016317270		21,472.00	3116030169		CIB
VANDANA TRAVELS	VADODARA	1019844	09.03.2017	2016296148		10,289.00	3016021602	2017005073	CIB

VILLAGE WATER & SANITATION COMMITTEE SAMLOD	BHARUCH	1157229	31.03.2017	2016316445	165,400.00	3416279289	8200193116	CIB
VILLAGE WATER AND SANITATION COMMITTEE DHARMASALA AND ZANOR	JHANOR	1157234	31.03.2017	2016317455	172,200.00	3416279276	8200193118	CIB
VILLAGE WATER AND SANITATION COMMIT ZANOR	JHANOR	1157235	31.03.2017	2016316446	767,900.00	3416279292	8200193114	CIB
VILLAGE WATER AND SANITATION SINDHO SINDHOT	BHARUCH	1157237	31.03.2017	2016316447	136,100.00	3416279287	8200193117	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	31.03.2017	2016317271	29,250.00	3416279412	8200167266	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	08.03.2017	2016294827	18,000.00	3416257628	8200167266	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	17.03.2017	2016303134	3,450.00	1316489737	2016300610	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	18.03.2017	2016303515	13,751.00	1316491540	4000178226	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	15.03.2017	2016300610	3,450.00	3416261467	4000178478	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	23.03.2017	2016307892	102,643.00	1316500106	4000179731	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	08.03.2017	2016294860	7,757.00	1316478786	1021006	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	07.03.2017	2016293318	7,757.00	3416257268	8200165500	CIB
WEIR BDK VALVES	HUBLI	1085514	06.03.2017	2016291334	6,240.00	3416254537	4000151282	CIB