

NTPC Ltd.

Kawasgas 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
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	27.03.2017	2016310520		526,880.00	3416263554		4600034281	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	14.03.2017	2016299554		7,801.00	3416262766		8200171370	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	28.03.2017	2016311997		21,318.00	3416271057		8200171370	CIB
A TO Z VARIETY STORE	SURAT	1022627	29.03.2017	2016313828		6,660.00	3016023365		2017006767	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.03.2017	2016288127		6,872,125.00	3416252094		8200169310	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	31.03.2017	2016316959		20,518.00	1316508509		4000169135	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	14.03.2017	2016299619		8,648.00	1316486555		1022628	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	08.03.2017	2016295014		5,842.00	3016021463		2017004526	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	09.03.2017	2016295468		227,344.00	1316479242		4000179125	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	09.03.2017	2016295929		241,718.00	1316095462		5500018759	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	10.03.2017	2016297994		31,050.00	1315298547		4000124777	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	10.03.2017	2016297995		12,600.00	1316024744		4000124777	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	18.03.2017	2016303568		5,796.00	3016022350		2017005319	CIB
ARPIT A AGRAWAL	SURAT	1106264	08.03.2017	2016295015		5,400.00	3416256828		8200100730	CIB
ARUN KUMAR GHOSH	SURAT	1153190	20.03.2017	2016304709		1,776.00	1316494731		1153190	CIB
ARUN KUMAR GHOSH	SURAT	1153190	11.03.2017	2016298415		1,776.00	3116027077			CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	20.03.2017	2016304825		4,475.00	3416250609		4600029504	CIB
Ashok Gopal Shinde	Mumbai	1083814	01.03.2017	2016286871		19,404.00	3416252482			CIB
BAL BHAVAN, Kawas	SURAT	1022634	20.03.2017	2016304859		8,800.00	3016022404		2017006234	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	18.03.2017	2016303402		120,442.00	3416243941		8200169493	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	02.03.2017	2016288232		76,704.00	3416248513		8200190273	CIB
BHARATI R RATHOD	BILIMORA	1050602	01.03.2017	2016287006		9,110.00	3416252474			CIB
BHEL-GE GTS	HYDERABAD	1010662	18.03.2017	2016303401		17,546,934.00	1815040014		5500011588	CIB
BHoola DISTRIBUTORS	SURAT	1040855	31.03.2017	2016316956		41,747.00	3416262943		4600042971	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	10.03.2017	2016297780		33,250.00	1316481577		4000146402	CIB
	KARAMSAD									
CHARUTAR AROGYA MANDAL	DISTT:- ANAND	1130912	03.03.2017	2016289265		111,111.00	1316469867		5016012446	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	18.03.2017	2016303549		5,796.00	3016022340		2017005219	CIB
CHETNA N MATURKAR	SURAT	1032287	01.03.2017	2016287003		4,518.00	3416252470			CIB
D B PRODUCTS & SYSTEMS	KOLKATA	1093659	10.03.2017	2016297888		86,700.00	3416250232		4000179009	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	27.03.2017	3516047865	405883	778,331.00	3416272953	MARCH'17 B	8200066225	Cheque
DEEPAKBHAI KHRISTI	SURAT	1143756	14.03.2017	2016299626		3,695.00	3416261779		8200162561	CIB
DESIGN HOUSE	Surat	1040061	31.03.2017	2016316955		16,720.00	1316508526		4600036086	CIB

DESIGN HOUSE	Surat	1040061	01.03.2017	2016286869		52,395.00	3016021036	2017003253	CIB
DESIGN HOUSE	Surat	1040061	14.03.2017	2016299620		1,050.00	3016022008	2017004968	CIB
DESIGN HOUSE	Surat	1040061	17.03.2017	2016302343		21,002.00	3016022167	2017005981	CIB
DESIGN HOUSE	Surat	1040061	20.03.2017	2016304861		2,452.00	3016022412	2017006175	CIB
DHABKAR PUBLICATION	SURAT	1109515	31.03.2017	2016317218		7,000.00	3016023459	2017005622	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	01.03.2017	2016287009		18,522.00	3416252477		CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	18.03.2017	2016303547		3,542.00	3016022361	2017005339	CIB
DY COMMANDANT CISF	SURAT	1025984	03.03.2017	2016289244		4,938.00	3016021261	2017003260	CIB
DY COMMANDANT CISF	SURAT	1025984	22.03.2017	2016306921		4,791.00	3416263521	8200191528	CIB
DY COMMANDANT CISF	SURAT	1025984	17.03.2017	2016302352		95,696.00	3416246922	8200173294	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	28.03.2017	2016312445		29,767.00	1316502480	4000148836	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	09.03.2017	2016296035		45,444.00	3416242775	4000148836	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	28.03.2017	2016312031		423,300.00	3416267531	8200168975	CIB
EKTA ENTERPRISES	VADODARA	1018938	02.03.2017	2016288193		12,978.00	3016021106	2017004485	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	10.03.2017	2016297886		29,412.00	1316481252	4000170647	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	23.03.2017	3516047548	405882	5,562,276.00	3416257258	3936	8200170416 Cheque
Expel Prosys	Vadodara	1083824	14.03.2017	2016299621		11,865.00	3416234508	8200188837	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	29.03.2017	2016313835		37,800.00	3416252651	8200190351	CIB
GE T&D INDIA LTD	VADODARA	1021339	31.03.2017	2016316811		230,000.00	1316511492	40062021	CIB
GEETA PODUVAL	MUMBAI	1155343	20.03.2017	2016304873		8,000.00	3016019923	2017002791	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	14.03.2017	2016299624		24,840.00	3416261758	8200190213	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	10.03.2017	2016298181		25,515.00	3416256836	4000176280	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	31.03.2017	2016316948		28,705.00	3416273819	4000176280	CIB
GURUKRUPA MEDICAL AGENCIES	SURAT	1021665	31.03.2017	2016316951		31,758.00	3416262862	4600042962	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	20.03.2017	2016304820		36,049.00	3416257868	4000127075	CIB
HDFC LIMITED	SURAT	1022653	03.03.2017	2016289263		720,869.00	1316469879	5016012029	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	01.03.2017	2016286941		20,790.00	3416248882	8200178973	CIB
ICWCS LTD	SURAT	1021175	28.03.2017	2016312032		5,454.00	3016023299	2017006482	CIB
ICWCS LTD	SURAT	1021175	14.03.2017	2016299617		8,244.00	3016021823	2017005454	CIB
ICWCS LTD	SURAT	1021175	10.03.2017	2016298183		4,544.00	3016021665	2017004975	CIB
ICWCS LTD	SURAT	1021175	10.03.2017	2016298182		5,797.00	3016021664	2017004923	CIB
ICWCS LTD	SURAT	1021175	24.03.2017	2016309349		375,095.00	3416264748	4600035637	CIB
ICWCS LTD	SURAT	1021175	20.03.2017	2016304858		21,122.00	3016022410	2017005093	CIB
ICWCS LTD	SURAT	1021175	17.03.2017	2016302342		58,018.00	3416263343	8200182789	CIB
ICWCS LTD	SURAT	1021175	01.03.2017	2016286865		25,876.00	3416246396	ICH BILL 5	CIB
IKON ENGINEERING	SURAT	1068044	27.03.2017	2016310519		113,196.00	1316502452	4000163037	CIB
INDUBEN BAKULESH PATEL	SURAT	1145613	20.03.2017	2016304708		17,831.00	1316494730	1145613	CIB
INDUBEN BAKULESH PATEL	SURAT	1145613	11.03.2017	2016298414		17,831.00	3116027078		CIB
JAHNAVI NILAY VYAS	SURAT	1156354	27.03.2017	2016310521		46,109.00	3416267766	8200192070	CIB

JAY AMBE ELECTRICAL AND SOUND	SURAT	1086383	20.03.2017	2016304862	5,500.00	3016022406	2017006233	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	18.03.2017	2016303557	5,796.00	3016022344	2017005313	CIB
JBS SHELTER INFOMEDIA PVT LTD	SURAT	1138826	31.03.2017	2016317169	5,000.00	3016023497	2017005655	CIB
JINESHWAR TRADERS	MUMBAI	1117207	31.03.2017	2016316848	95,000.00	1316446399	40063888	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	18.03.2017	2016303551	5,796.00	3016022345	2017005314	CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	09.03.2017	2016295467	5,429.00	1316479405	4000153822	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	18.03.2017	2016303555	5,796.00	3016022348	2017005317	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	31.03.2017	2016317162	9,800.00	3016023443	2017005617	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	18.03.2017	2016303566	5,796.00	3016022351	2017005330	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	18.03.2017	2016303554	5,796.00	3016022347	2017005316	CIB
KIRITKUMAR NANUBHAI DESAI	SURAT	1147115	28.03.2017	2016312182	13,736.00	3116029213		CIB
KIRITKUMAR NANUBHAI DESAI	SURAT	1147115	11.03.2017	2016298422	10,695.00	3116027080		CIB
LEARNERS & WINNERS TRAINING & CONSULTANCY PVT LTD	NAVI MUMBAI	1153022	29.03.2017	2016313830	75,844.00	3416268194	8200191160	CIB
LIC OF INDIA, SURAT	SURAT	1022666	03.03.2017	2016289264	148,290.00	1316469890	5016012029	CIB
MACNEILL ENGINEERING LIMITED	VADODARA	1032740	08.03.2017	2016295028	5,865.00	1816041584	3416241188	CIB
MANISH JAYANTILAL BADAMI	SURAT	1106737	01.03.2017	2016286872	13,800.00	3016020342	2017002333	CIB
MANISH JAYANTILAL BADAMI	SURAT	1106737	02.03.2017	2016288197	40,500.00	3416250206	8200188760	CIB
MANITOU SOUTH ASIA PVT LTD	GURGAON	1144756	21.03.2017	2016305880	426,470.00	1316495089	4000166251	CIB
MANNA LAL OSWAL	VADODARA	1079586	28.03.2017	2016312179	38,670.00	3116029206		CIB
MARFATIA AGENCY PVT LTD	SURAT	1021915	10.03.2017	2016297993	77,805.00	3416252555	4000181211	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	08.03.2017	2016295011	207,722.00	1316478879	4600035618	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	21.03.2017	2016305878	292,178.00	1316493151	4000178853	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	02.03.2017	2016288194	304,077.00	1316469800	4000178853	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	31.03.2017	2016317369	39,560.00	1316516961	4600042555	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	31.03.2017	2016316837	54,425.00	3016023431	2017005141	CIB
METROHM INDIA LTD	VADODARA	1024703	20.03.2017	2016304824	26,780.00	1316494909	4000169749	CIB
MOHAMMAD ANIS KHAN	INDORE	1152194	08.03.2017	2016295016	1,630.00	3016021465	2017004353	CIB
MOHAN LAL DHAKAD	SURAT	1112994	17.03.2017	2016302344	4,000.00	3016022200	2017005792	CIB
MOHAN LAL DHAKAD	SURAT	1112994	01.03.2017	2016287077	20,700.00	3016021037	2017003255	CIB
MSTC LTD	VADODARA	1019333	01.03.2017	2016287076	70,593.00	1816041713		CIB
MUDRA AUTOMATION	SURAT	1092699	28.03.2017	2016312033	15,000.00	3416260428	8200191032	CIB
N B Patel	NAVSARI	1038247	28.03.2017	2016311998	46,958.00	3116029209		CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	24.03.2017	2016309348	49,350.00	3416273191	8200192577	CIB
NAVJEEVAN MEDICO AGENCY	SURAT	1071015	31.03.2017	2016316958	2,625.00	3416263180	4600042977	CIB
NB Patel	SURAT	1042671	31.03.2017	2016316957	20,461.00	3416275005	8200192599	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	02.03.2017	2016288192	275,001.00	3416246588	4000149308	CIB
NEELY PHARMA	SURAT	1098810	31.03.2017	2016316960	105,411.00	3416262927	4600042494	CIB
NIKEN CHEMICALS CO	SURAT	1020148	31.03.2017	2016316950	396,287.00	3416273878	4000181566	CIB
NIKEN CHEMICALS CO	SURAT	1020148	10.03.2017	2016297992	98,742.00	1316483052	4000181566	CIB
NIRMALA VASAVA	SURAT	1094020	01.03.2017	2016287008	14,500.00	3416252476		CIB

NIRMALA VASAVA	SURAT	1094021	29.03.2017	2016313505	13,000.00	3116029317	CIB
NISHA V KULKARNI	SURAT	1032291	01.03.2017	2016286939	6,492.00	3416252473	CIB
Nisha V Kulkarni	SURAT	1038242	11.03.2017	2016298413	1,683.00	3116027082	CIB
Nisha V Kulkarni	SURAT	1038242	20.03.2017	2016304707	1,683.00	1316494726	1038242 CIB
P M PHOTO	SURAT	1091582	08.03.2017	2016295013	31,529.00	1316478977	4600029505 CIB
PARSHWA MEDICAL & SURGICAL	SURAT	1022110	31.03.2017	2016316953	12,480.00	3416262899	4600042975 CIB
PARTHA MOOKHERJEE	BARMANA	1079244	28.03.2017	2016312178	20,754.00	3116029211	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	18.03.2017	2016303550	3,542.00	3016022359	2017005336 CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	14.03.2017	2016299627	5,000.00	3016022006	2017005612 CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	18.03.2017	2016303564	3,542.00	3016022360	2017005338 CIB
PATEL CONTRACTORS	SURAT	1022049	20.03.2017	2016304821	150,000.00	1316495075	4600042383 CIB
PATEL CONTRACTORS	SURAT	1022049	21.03.2017	2016305879	448,820.00	1316495157	4600042383 CIB
PATEL CONTRACTORS	SURAT	1022049	10.03.2017	2016297778	74,258.00	1316481084	4600031165 CIB
PATEL CONTRACTORS	SURAT	1022049	04.03.2017	2016290289	1,199,951.00	1316471477	4600042384 CIB
PATEL CONTRACTORS	SURAT	1022049	31.03.2017	2016317111	656,250.00	1316517377	4600042978 CIB
PATEL CONTRACTORS	SURAT	1022049	31.03.2017	2016317354	217,164.00	1316518570	4600043910 CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	18.03.2017	2016303556	3,542.00	3016022363	2017005340 CIB
PATEL INFOTECH	SURAT	1022091	31.03.2017	2016316952	2,606.00	1316508542	4600039412 CIB
PATEL JAYSRI B	SURAT	1148642	18.03.2017	2016303561	5,796.00	3016022356	2017005334 CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	18.03.2017	2016303562	5,796.00	3016022355	2017005333 CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	18.03.2017	2016303565	3,416.00	3016022364	2017005341 CIB
PATHIK KUMAR DUTTA	THANE	1106319	01.03.2017	2016286940	25,110.00	3416252483	CIB
PATIL BHUSHAN	SURAT	1148625	18.03.2017	2016303552	5,589.00	3016022357	2017005293 CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	18.03.2017	2016303563	3,542.00	3016022358	2017005335 CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	18.03.2017	2016303567	5,796.00	3016022341	2017005310 CIB
PRATIBHABEN P PATEL	SURAT	1032289	01.03.2017	2016287004	5,051.00	3416252471	CIB
PROMOTION ADVERTISERS	SURAT	1115920	31.03.2017	2016317168	10,000.00	3016023458	2017005620 CIB
PUBLICITY SOCIETY OF INDIA LTD	MUMBAI	1093345	31.03.2017	2016317164	9,800.00	3016023415	2017005616 CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	31.03.2017	2016317163	9,800.00	3016023444	2017005618 CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	11.03.2017	2016298421	3,377.00	3116027079	CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	18.03.2017	2016303548	5,796.00	3016022342	2017005312 CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	18.03.2017	2016303558	5,796.00	3016022353	2017005331 CIB
S K ATRE	SURAT	1097892	28.03.2017	2016312180	16,105.00	3116029205	CIB
S R DESAI	DAHOD	1079334	31.03.2017	2016317356	6,604.00	3116030322	CIB
S R DESAI	DAHOD	1079334	11.03.2017	2016298420	3,673.00	3116027081	CIB
SAAMNA TIMES	SURAT	1143250	31.03.2017	2016317170	6,000.00	3016023461	2017005624 CIB
SAFETIME SAFETY SERVICES	SURAT	1044714	29.03.2017	2016313829	8,050.00	3016023364	2017006801 CIB
SAFETIME SAFETY SERVICES	SURAT	1044714	01.03.2017	2016286870	34,441.00	3016021039	2017002730 CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	01.03.2017	2016286866	10,000.00	3016021033	2017003254 CIB
SAI BABRIK TRAVELS	SURAT	1120820	18.03.2017	2016303409	15,670.00	1316481258	4600043238 CIB
SAMARTH SALES AGENCIES	SURAT	1022329	02.03.2017	2016288195	12,338.00	3016021107	2017004486 CIB

SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.03.2017	2016295440	39,900.00	1316480728	5016011059	CIB
SHOBHA BEN R MODI	SURAT	1032290	01.03.2017	2016287005	5,202.00	3416252472		CIB
SHREE AMBICA AUTO SALES & SERVICE	SURAT	1039138	10.03.2017	2016297887	39,223.00	3416245384	8200189553	CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	31.03.2017	2016316954	110,684.00	3416271408	4000164570	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	01.03.2017	2016286868	186,300.00	3416248909	8200190238	CIB
SHRIRANG AUTOMATION & CONTROLS	SURAT	1143354	31.03.2017	2016316961	150,749.00	1316511170	4000167436	CIB
SIEMENS LTD	AURANGABAD	1100747	31.03.2017	2016316812	132,339.00	1316513809	4000154163	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	14.03.2017	2016299625	5,000.00	3016022005	2017005456	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	20.03.2017	2016304860	22,830.00	3416266753	8200191981	CIB
STATE BANK OF INDIA	SURAT	1083373	03.03.2017	2016289245	58,859.00	1316469886	5016012029	CIB
SUDAMA PATEL	SURAT	1122938	29.03.2017	2016313506	4,219.00	3116029316		CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	29.03.2017	2016313472	2,100.00	1316510995	E00087234	CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	18.03.2017	2016303560	5,796.00	3016022349	2017005318	CIB
SUNIL B GUPTA	SURAT	1120828	14.03.2017	2016299623	16,200.00	3416261752	8200190247	CIB
SURESH KUMAR SINGH	SURAT	1113516	28.03.2017	2016312181	5,194.00	3116029212		CIB
TAPTILOK PUBLICATION	SURAT	1087706	31.03.2017	2016317217	7,840.00	3016023457	2017005619	CIB
TEAM MAINTENANCE SPECIALITIES	SURAT	1022374	29.03.2017	2016313826	29,535.00	3416275989	8200191340	CIB
TECHCORR INDIA PVT LTD	MUMBAI	1137864	09.03.2017	2016295930	81,433.00	1316471466	4000155831	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	31.03.2017	2016317166	9,800.00	3016023414	2017005615	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	20.03.2017	2016304863	15,000.00	3016022413	2017005613	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA SURAT								
SOUTH GUJ.CHAPTER	SURAT	1130421	17.03.2017	2016302237	23,000.00	3416265659	8200191791	CIB
THE SANDESH LTD	SURAT	1106509	31.03.2017	2016317167	10,000.00	3016023460	2017005623	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	31.03.2017	2016317165	9,800.00	3016023413	2017005614	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	31.03.2017	2016316949	8,377.00	1316508497	4600035305	CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	18.03.2017	2016303553	5,796.00	3016022354	2017005332	CIB
U.P.SINGH & CO	SURAT	1022698	09.03.2017	2016295466	26,239.00	1316480770	4000158559	CIB
U.P.SINGH & CO	SURAT	1022698	22.03.2017	2016306907	369,528.00	1316494678	4000164646	CIB
U.P.SINGH & CO	SURAT	1022698	09.03.2017	2016295465	93,135.00	1316480775	4000158559	CIB
U.P.SINGH & CO	SURAT	1022698	09.03.2017	2016295464	454,781.00	1316480761	4000158559	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.03.2017	2016295012	976	3016021464	2017004355	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.03.2017	2016302236	327,561.00	1316486635	4600031805	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	10.03.2017	2016297638	1,025.00	3016021613	2017004775	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	11.03.2017	2016298445	34,876.00	3416262031	8200191380	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD	VADODARA	1086895	14.03.2017	2016299555	114,093.00	1316486563	1316483128	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD	VADODARA	1086895	10.03.2017	2016298237	114,093.00	1316483128	4000141746	CIB

UTILITY POWER TECH LTD	SURAT	1022417	20.03.2017	2016304822	1,475,855.00	1316494845	4600039870	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.03.2017	2016310518	503,093.00	3416266571	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.03.2017	2016295462	419,467.00	3416254552	4000171934	CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.03.2017	2016298454	1,815,713.00	1316481230	4000171938	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.03.2017	2016309358	413,931.00	1313192113	4000090172	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.03.2017	2016312444	669,059.00	3416265003	4000179785	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.03.2017	2016298156	253,765.00	1816043435	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.03.2017	2016298155	590,533.00	1816043435	4000171757	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.03.2017	2016295928	591,619.00	1316480815	4000153163	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.03.2017	2016286867	444,327.00	3416251687	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.03.2017	2016291013	176,886.00	3416248627	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.03.2017	2016298154	402,040.00	1816043633	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.03.2017	2016296501	844,298.00	3416256694	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.03.2017	2016298153	595,740.00	1816043633	4000153160	CIB
UTILITY POWER TEST	VADODARA	1038639	06.03.2017	2016291015	80,513.00	3416250177	4000140688	CIB
V S VENKATESH	MUMBAI	1016551	01.03.2017	2016286864	25,110.00	3416252481		CIB
VARDHMAN AGENCY	SURAT	1022622	14.03.2017	2016299618	1,180.00	3016022007	2017004967	CIB
VASU CHEMICALS	MUMBAI	1005345	10.03.2017	2016297991	240,356.00	1316483042	4000179347	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	10.03.2017	2016297779	103,104.00	1316481558	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	31.03.2017	2016317355	230,983.00	3416263608	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	02.03.2017	2016288196	77,007.00	3416242361	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.03.2017	2016304823	220,134.00	3416246409	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	09.03.2017	2016295463	29,865.00	3416252852	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	29.03.2017	2016313827	60,174.00	3416267516	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	06.03.2017	2016291014	234,688.00	3416248451	4000106003	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	14.03.2017	2016299622	5,250.00	3416260863	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	01.03.2017	2016287007	9,854.00	3416252475		CIB
VIPUL WATERPROOFERS PVT. LTD.	AHMEDABAD	1021229	28.03.2017	2016312471	204,359.00	1316502505	4000045839	CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	18.03.2017	2016303559	5,382.00	3016022346	2017005315	CIB
VISHAT PRAKASHAN	SURAT	1138155	31.03.2017	2016317219	5,000.00	3016023462	2017005625	CIB
VISION COMPUTER	SURAT	1102837	31.03.2017	2016317357	17,960.00	3016023520	2017006938	CIB