

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3909/SUSHIL K NAITHANI SECURITY AGENCY	AHMEDABAD	1156419	30.06.2017	2017077182		836,395.00	1317101802		4600043984	CIB
A R NANAVATI	BHARUCH	1020034	13.06.2017	2017063795		4,050.00	3417040448		8200185708	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.06.2017	2017076585		6,607,934.00	3417055874		8200198083	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.06.2017	2017068332		6,449,826.00	3417044320		8200198083	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	06.06.2017	3517007739	249892	2,000.00				Cheque
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	09.06.2017	3517008355	249895	700	3417039335	AMA/WORDEV	8200197675	Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	30.06.2017	2017076462		10,993.00	3017004942		2017012946	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	28.06.2017	2017074778		1,719.00	3017004791		2017012421	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	15.06.2017	2017066098		2,796.00	3017003828		2017011443	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	27.06.2017	2017073986		22,770.00	3417050498		8200198690	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	17.06.2017	2017067493		218,490.00	3417028755		4000181901	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	24.06.2017	2017072875		263,109.00	1317091198		4600043245	CIB
ALERT MARKETING	VADODARA	1020018	27.06.2017	2017073998		3,476.00	3017004609		2017012768	CIB
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	10.06.2017	2017061861		4,116.00	3417038483		4000165940	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	14.06.2017	2017064992		86,470.00	3417043472		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	13.06.2017	2017063799		1,930.00	3417042366		8200196141	CIB
ARVINDKUMAR J PATEL	BHARUCH	1148482	14.06.2017	2017065000		11,719.00	3117004656			CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	02.06.2017	3517007231	249890	3,680.00				Cheque
BERKELEY HEALTHEDU PRIVATE LIMITED	NEW DELHI	1158856	09.06.2017	3517008357	249896	10,000.00	3417039320	BERHEAEDU-	8200197665	Cheque
BHARAT CHEMICALS	SURAT	1020655	10.06.2017	2017061863		70,000.00	3417026889		4000125934	CIB
BHARUCH DISTRICT FEDERATION OF TAX PRACTITIONERS,	STATION ROAD, BHARUCH		30.06.2017	3517010540	249913	14,000.00				Cheque
BHARUCH DISTRICT MANAGEMENT ASSOCIATION	BHARUCH	1078612	06.06.2017	3517007741	249894	18,400.00				Cheque
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	05.06.2017	2017055905		8,113.00	3417036776		8200194160	CIB
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	30.06.2017	2017077541		7,644.00	3417058654		8200194160	CIB
BINU ARTS & COLOURS	SURAT	1118364	29.06.2017	2017075813		952,819.00	1317097200		4000181530	CIB
BINU ARTS & COLOURS	SURAT	1118364	01.06.2017	2017053087		241,662.00	1317036557		4600043193	CIB
BPL TELECOM PVT LTD	AHMEDABAD	1088301	17.06.2017	2017067494		77,947.00	3417022406		4600029427	CIB
Bal Bharathi P School		1020193	30.06.2017	2017076553		21,450.00	3417016518		8200168584	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	05.06.2017	2017055906		8,113.00	3417036763		8200194157	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	30.06.2017	2017077542		7,644.00	3417058639		8200194157	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	27.06.2017	3517010198	249911	9,000.00				Cheque

	DESAI								
	RD,,ANDHERI(W								
COOLDECK INDUSTRIES PVT. LTD.),MUMBAI	1018857	10.06.2017	2017061829		163,059.00	3417038513		4000169651 CIB
CREATIVE ELECTRICALS	BHARUCH	1091628	30.06.2017	2017076809		81,784.00	1317101734		4000172765 CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	13.06.2017	2017063798		15,310.00	3417042308		4600032437 CIB
D S CHUNAWALA CHEMICAL INDUSTRIES	BHARUCH	1039298	07.06.2017	2017059061		25,407.00	3417017317		4500034853 CIB
D V RAMACHANDRAN	BANGLORE	1119081	30.06.2017	2017076554		34,380.00	3417053843		8200190746 CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	13.06.2017	2017063796		3,334,876.00	1317069630		4600042414 CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	05.06.2017	2017055929		19,440.00	3417036646		CIB
DIVISIONAL CONTROLLER, GSRTC AMRELI	AMRELI	1158798	09.06.2017	5217002484	249899	310,660.00			Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	30.06.2017	2017076586		33,164.00	1317099389		CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	15.06.2017	2017066079		48,097.00	1817007145		20170615 CIB
EK KAAM DESH KE NAAM	NEW DELHI	1159222	29.06.2017	2017076224		40,250.00	1317099123		8200198855 CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	29.06.2017	2017076222		22,770.00	3417052241		8200195514 CIB
EQDC (BRD)	VADODARA	1022646	16.06.2017	3517009261	249903	13,570.00			Cheque
FACULTY OF TECHNOLOGY(SF) DHARMSINH DESAI									
UNIVERSITY NADIAD	NADIAD	1158906	16.06.2017	3517009265	249901	74,550.00			Cheque
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	30.06.2017	2017077544		7,644.00	3417058630		8200194153 CIB
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	05.06.2017	2017055908		8,113.00	3417036768		8200194153 CIB
GANDHI TRAVELS	Vadodara	1018998	02.06.2017	2017054729		650,295.00	1317031465		4000177535 CIB
GANDHI TRAVELS	Vadodara	1018998	05.06.2017	2017055869		1,175,995.00	1317038562		4000136711 CIB
GANDHI TRAVELS	Vadodara	1018998	30.06.2017	2017077674		903,406.00	1317102169		4000177535 CIB
GE T&D INDIA LTD	VADODARA	1021339	27.06.2017	2017073985		258,887.00	3417028807		4000182356 CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	13.06.2017	2017063809		539,039.00	1317076159		4000178532 CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	28.06.2017	2017074754		594,240.00	3417047458		4000157738 CIB
GLOBE BIO CARE	SURAT	1132491	06.06.2017	2017057634		21,609.00	3417033325		4600043930 CIB
GLOBE BIO CARE	SURAT	1132491	29.06.2017	2017075814		12,348.00	3417049438		4600043930 CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	05.06.2017	2017055907		8,113.00	3417036775		8200194156 CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	30.06.2017	2017077543		7,644.00	3417058646		8200194156 CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	06.06.2017	2017057651		28,822.00	1317038852		4000132190 CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	06.06.2017	2017057650		23,461.00	1317039060		4000133022 CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	30.06.2017	2017077546		22,863.00	1317102099		4000133022 CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	13.06.2017	2017063797		30,600.00	1317076288		p tax 0517 CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	30.06.2017	2017076807		1,500,000.00	3417055768		8200115047 CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	10.06.2017	2017061859		29,602.00	3417038476		4000180446 CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	22.06.2017	2017071509		9,568.00	3417047751		4000160750 CIB
GUJARAT POLLUTION CONTROL BOARD	GANDHINAGAR	1101024	22.06.2017	3517009836	249904	10,050.00			Cheque
GURDEEP SINGH CHUGH	VADODARA	1130864	14.06.2017	2017064999		7,410.00	3117004657		CIB
H D CONSORTIUM INDIA LIMITED	NEW DELHI	1042068	27.06.2017	2017073999		4,830.00	3017004591		2017012800 CIB

HARSHABEN S TUMDI	BHARUCH	1019068	06.06.2017	2017057631		16,200.00	3417037903	8200185492	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	29.06.2017	2017076223		14,400.00	3417054674	8200185492	CIB
HDFC LTD	BHARUCH	1067412	05.06.2017	2017055872		322,863.00	1317038361	5017001833	CIB
HDFC LTD	BHARUCH	1067412	30.06.2017	2017077381		322,863.00	1317101621	5017002989	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	17.06.2017	2017067497		54,302.00	3417043685	4600036045	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	22.06.2017	2017071510		169,048.00	3417047728	4000181958	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	10.06.2017	2017061862		252,321.00	3417040264	4000173614	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	17.06.2017	2017067495		79,340.00	3417014179	4000172146	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	15.06.2017	2017066100		1,683.00	3017003825	2017011440	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.06.2017	2017071506		2,300.00	3017004411	2017012373	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.06.2017	2017069789		1,801.00	3017004176	2017012138	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.06.2017	2017077682		10,410.00	3017005261	2017013146	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.06.2017	2017076552		5,620.00	3017005001	2017013221	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.06.2017	2017074755		14,911.00	3017004638	2017012798	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.06.2017	2017077394		515	3017005204	2017013378	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	13.06.2017	2017063810		6,158.00	3417042363	8200196152	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.06.2017	2017061830		14,765.00	3417039629	8200196688	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.06.2017	2017066078		15,720.00	3017003826	2017011441	CIB
INDIAN INSTITUTE OF TECHNOLOGY GANDHINAGAR	GANDHINAGAR	1150212	22.06.2017	3517009837	249905	16,500.00			Cheque
INDUSTRIAL MOULDERS	RANOLI	1002542	24.06.2017	2017072873		72,862.00	1317092996	4000172717	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.06.2017	2017061860		25,080.00	1317074746	4600036085	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.06.2017	2017074831		1,709,972.00	1317095958	5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.06.2017	2017077179		1,261,525.00	1317101853	5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.06.2017	2017055871		202,542.00	1317038000	5500022920	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.06.2017	2017068333		58,000.00	1317084914	5500022002	CIB
J K KHILAR CATERERS	SURAT	1130927	29.06.2017	2017075832		214,525.00	1317097111	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	15.06.2017	2017066084		4,485.00	3017003824	2017011164	CIB
J.G. GANGUR	BAGALKOT	1022542	14.06.2017	2017064993		1,055.00	3117004658		CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	05.06.2017	2017055928		11,700.00	3417036645		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	14.06.2017	2017064996		1,056.00	3417043575	8200103192	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	30.06.2017	3517010544	249914	6,615.00			Cheque
JAYANT KUMAR AGRAWAL	VADODARA	1142346	30.06.2017	2017076810		10,775.00	3117005923		CIB
JAYSHREE TAMHANKAR	BHARUCH	1110266	15.06.2017	2017066083		4,319.00	3117004739		CIB
KALPESH S SHAH	JHANOR	1019207	30.06.2017	2017077537		21,971.00	1317102071	4000143052	CIB
KALPESH S SHAH	JHANOR	1019207	16.06.2017	2017066972		20,044.00	1317081920	4000143052	CIB
KANUBHAI M PATEL	AHMEDABAD	1102429	27.06.2017	3517010197	249910	153,450.00			Cheque
KASTURI & SONS LTD.,	CHENNAI	1033157	28.06.2017	3517010311	249912	10,000.00			Cheque

	JABALPUR-MADYA							
LALA RAMSWAROOP RAMNARAYAN & SONS	PRADESH		02.06.2017	3517007240	249891	5,770.00		Cheque
LIC OF INDIA	NEW DELHI	1008671	30.06.2017	3517010643	249917	49,809.00		Cheque
LIC OF INDIA	NEW DELHI	1008671	06.06.2017	3517007740	249893	49,809.00		Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	28.06.2017	2017074833		117,520.00	1317095940	5500024045 CIB
M/s CENTRAL LABOUR INSTITUTE	SION, MUMBAI		30.06.2017	3517010712	249923	2,024.00		Cheque
M/s CENTRAL LABOUR INSTITUTE	SION, MUMBAI		30.06.2017	3517010708	249922	10,051.00		Cheque
M/s CHARMI AD. AGENCY	BHARUCH		22.06.2017	3517009839	249907	5,000.00		Cheque
M/s RAJASTHAN PATRIKA PVT. LTD	SURAT		22.06.2017	3517009838	249906	5,000.00		Cheque
M/s THE INDIAN EXPRESS (P) LIMITED	VADODARA		22.06.2017	3517009841	249908	10,000.00		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	06.06.2017	2017057633		40,454.00	1317038971	4000143279 CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	17.06.2017	2017067496		3,422.00	3117004883	CIB
MASCOT OUTSOURCING SERVICES PVT LTD	AHMEDABAD	1158871	30.06.2017	3517010599	249916	27,600.00		Cheque
MILL STORES CORPORATION	BHARUCH	1020067	15.06.2017	2017066095		14,112.00	3417043719	4500035693 CIB
MODERN MOTORS	GANDHINAGAR	1110859	20.06.2017	2017069784		9,821.00	3417046147	8200198291 CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	14.06.2017	2017064997		1,111.00	3417043561	8200103181 CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	14.06.2017	2017064998		1,056.00	3417043573	8200103191 CIB
Manubhai Z Machhi	BHARUCH	1038333	30.06.2017	2017077683		11,286.00	3017005266	2017013087 CIB
Manubhai Z Machhi	BHARUCH	1038333	15.06.2017	2017066081		6,613.00	3017003827	2017011442 CIB
NAIDU ASSOCAITES	AHMEDABAD	1019347	30.06.2017	2017076460		54,360.00	3417054007	8200121130 CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	05.06.2017	2017055902		8,113.00	3417036789	8200194845 CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	30.06.2017	2017077538		7,644.00	3417058961	8200194845 CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	30.06.2017	2017077180		16,523.00	3417055444	4500035740 CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	30.06.2017	2017076575		3,307.00	3017005051	2017013223 CIB
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	30.06.2017	2017076573		6,890.00	3017005057	2017013224 CIB
Nanu Construction	BHARUCH	1052639	22.06.2017	2017071511		104,783.00	1317090985	4000116826 CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	15.06.2017	2017066099		2,650.00	3017003239	2017010973 CIB
P. PASWAN	VADODARA	1020205	14.06.2017	2017064991		13,508.00	3117004659	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	30.06.2017	2017077181		40,890.00	1317101901	4000133017 CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	10.06.2017	2017061865		27,720.00	1317074778	4000133017 CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	06.06.2017	2017057632		38,703.00	1317038679	4000132169 CIB
PARTH SERVICES	BHARUCH	1019430	20.06.2017	2017069782		4,450.00	3017004217	2017012246 CIB
PATEL SPORTS	BHARUCH	1032706	30.06.2017	2017076494		44,672.00	3417055918	8200199058 CIB
PIYUSH GUNVANTRAI AJMERA	AMRELI	1159279	30.06.2017	2017077588		362,033.00	3417056813	8200199074 CIB
POWER ENGINEERS (GUJARAT)	VADODARA	1020309	30.06.2017	2017077380		8,114.00	3417057017	4500034461 CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	15.06.2017	2017066097		2,320.00	3017003352	2017011365 CIB

PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	30.06.2017	2017077382	2,250.00	3017005207	2017013379	CIB
PREMILA DEVI	BHARUCH	1020119	05.06.2017	2017055926	6,551.00	3417036643		CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	14.06.2017	2017064995	1,056.00	3417043569	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	14.06.2017	2017064994	1,056.00	3417043567	8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	05.06.2017	2017055925	6,573.00	3417036642		CIB
RELYON SOLAR PVT LTD	PUNE	1135517	28.06.2017	2017074779	82,320.00	3417021536	8200193665	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	29.06.2017	2017076239	42,000.00	1317099000	4000160595	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	30.06.2017	2017077233	25,561.00	1317101864	4000143051	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	10.06.2017	2017061831	24,728.00	1317074796	4000143051	CIB
Rajat Metals	Mumbai	1025359	13.06.2017	2017064074	222,533.00	1317040589	4000148023	CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	05.06.2017	2017055904	8,113.00	3417036764	8200194163	CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	30.06.2017	2017077540	7,644.00	3417058616	8200194163	CIB
	SANDOZBAUGH, THANE,WEST	1140604	05.06.2017	2017055931	13,000.00	3417036647		CIB
SANTOSH BALAI	ANAND	1102275	05.06.2017	2017055927	19,494.00	3417036644		CIB
SAROJBEN V DABHI	CHENNAI	1088465	02.06.2017	2017054730	206,966.00	1317037572	4000158478	CIB
SCIENTECH INSPECTION SERVICES	AMRELI	1159281	30.06.2017	2017077589	58,800.00	3417056827	8200199075	CIB
SELLER OFFSET PRINTERS	BHARUCH	1063579	20.06.2017	2017069783	7,865.00	3017004164	2017012262	CIB
SHIV GRAPHICS	ANKLESHWAR	1019632	05.06.2017	2017055870	23,617.00	3417028990	8200196950	CIB
SHREE AMBICA AUTO SALES & SERVICE	MEHSANA	1019633	30.06.2017	2017076806	270,299.00	1317101685	4000179187	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	29.06.2017	2017075812	535,964.00	1317097007	4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	28.06.2017	2017075036	76,765.00	1317094287	4000179187	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	28.06.2017	2017074830	141,794.00	1317094281	4000179187	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	06.06.2017	2017057635	162,646.00	1317039180	4000182378	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	30.06.2017	2017076463	945,622.00	1317099189	4000182378	CIB
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	24.06.2017	2017072874	17,820.00	1317093026	4000179257	CIB
SM INDUSTRIAL STORES	SURAT	1022186	15.06.2017	2017066096	30,086.00	1317078412	4000147469	CIB
SNEHIL SHARMA	SURAT	1156490	30.06.2017	2017077383	47,700.00	3417059006	8200191020	CIB
SNEHIL SHARMA	SURAT	1156490	13.06.2017	2017063802	47,700.00	3417039235	8200191020	CIB
	ATHWA GATE, SURAT	1022260	10.06.2017	2017061864	55,366.00	3417038457	4600040387	CIB
SSM INFOTECH SOLUTIONS PVT LTD	BHARUCH	1136472	01.06.2017	2017053088	9,493.00	3417026155	8200144819	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	13.06.2017	2017063800	9,000.00	3417041287	8200189701	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	VADODARA	1103853	30.06.2017	2017077234	258,983.00	1317101771	4000184790	CIB
SYSTRONICS (INDIA) LTD.	AHMEDABAD	1011501	30.06.2017	2017076493	9,200.00	3417056631	8200197892	CIB
Shanthala Power Ltd	Hubli	1075946	21.06.2017	2017070657	23,797.00	1317088389	4000159876	CIB
Shruti Construction	Bharuch	1080167	01.06.2017	2017053089	290,005.00	1317034358	4600043385	CIB
Shruti Construction	Bharuch	1080167	28.06.2017	2017074756	117,203.00	1317095838	4000173204	CIB

Shruti Construction	Bharuch	1080167	15.06.2017	2017066082		277,537.00	1317081311	4000183680	CIB
Shruti Construction	Bharuch	1080167	30.06.2017	2017076576		529,313.00	1317099236	4000183680	CIB
TANAJI & SONS	VADODARA	1072177	30.06.2017	2017076495		27,255.00	3417055924	8200167413	CIB
TANAJI & SONS	VADODARA	1072177	30.06.2017	2017076808		99,360.00	3417057658	8200167413	CIB
	ANGAMALLY								
TELK KERALA	SOUTH	1037349	29.06.2017	2017075818		18,589,130.00	1317033140	4000094408	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	07.06.2017	2017059060		9,892.00	3417035169	8200197384	CIB
TREND ENGINEERS	BHARUCH	1040545	28.06.2017	2017074832		71,665.00	1317095936	4000171232	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	20.06.2017	2017069781		464,400.00	1317086528	4200041166	CIB
URVI TRADERS	VADODARA	1020082	27.06.2017	2017073984		11,230.00	3017004611	2017012766	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.06.2017	2017057648		217,080.00	3417031510	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	10.06.2017	2017061828		243,842.00	3417039721	4000172851	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.06.2017	2017069788		196,907.00	3417045479	4000177501	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.06.2017	2017070635		234,509.00	3417044720	4000183871	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.06.2017	2017071505		84,753.00	3417047024	4000168652	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.06.2017	2017072982		432,654.00	1317094248	1016894	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.06.2017	2017073970		164,100.00	3417049430	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.06.2017	2017063808		218,731.00	3417041719	4000168330	CIB
VANDANA TRAVELS	VADODARA	1019844	30.06.2017	2017076574		9,011.00	3017004931	2017012973	CIB
VERNI GASTECH PVT LTD	BHARUCH	1142036	13.06.2017	2017063801		16,170.00	3417017314	4500035289	CIB
VIKAS MALANI	VADODARA	1019859	30.06.2017	2017076461		18,500.00	3017004943	2017012944	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	30.06.2017	2017076791		29,250.00	3417056987	8200193348	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	06.06.2017	2017057649		20,250.00	3417037884	8200167266	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	05.06.2017	2017055903		8,113.00	3417036793	8200194846	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	30.06.2017	2017077539		7,644.00	3417058968	8200194846	CIB
Workmen Union,GANDHAR		1020196	15.06.2017	2017066080		1,565.00	3017003649	2017011492	CIB
YOURSELF-YOURSELF	Bharuch	1020770	30.06.2017	3517010703	249918	121,000.00			Cheque
YOURSELF-YOURSELF	Bharuch	1020770	30.06.2017	3517010706	249919	53,500.00			Cheque