

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

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	27.11.2017	3517027408	795790	20,016.00	3417166700	DIG.SIGN.C	4500038960	Cheque
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	16.11.2017	3517026423	795784	1,668.00	3417159447	DIGIT.SIG2	8200211618	Cheque
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	03.11.2017	3517024499	249967	3,336.00	3417146359	DIGIT.CERT	8200209382	Cheque
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	09.11.2017	3517025491	249975	16,680.00	3417152362	DIGITAL CE	4500038506	Cheque
3909/SUSHIL K NAITHANI SECURITY AGENCY	AHMEDABAD	1156419	14.11.2017	2017183683		642,294.00	1317329540		4600043984	CIB
3909/SUSHIL K NAITHANI SECURITY AGENCY	AHMEDABAD	1156419	03.11.2017	2017174530		651,849.00	1317319837		4600043984	CIB
A R NANAVATI	BHARUCH	1020034	14.11.2017	2017183679		4,050.00	3417155703		8200185708	CIB
A9 EVENTS	BHARUCH	1162404	16.11.2017	2017186470		28,782.00	3417160746		8200211320	CIB
A9 EVENTS	BHARUCH	1162404	04.11.2017	2017175147		91,260.00	3417145803		8200209638	CIB
	ZADESHWAR ROAD,									
ADITYA REFRIGERATION	BHARUCH	1162250	08.11.2017	3517025325	249974	11,910.00	3417148437	228,229,23	8200209926	Cheque
AEROTECH	VADODARA	1114147	16.11.2017	3517026303	795781	2,950.00	3417140290	516	8200208122	Cheque
AICS	BHARUCH	1118362	16.11.2017	2017186467		5,392.00	3417159313		8200211355	CIB
AICS	BHARUCH	1118362	09.11.2017	2017180014		224	3417150438		8200210373	CIB
AICS	BHARUCH	1118362	30.11.2017	2017196854		33,769.00	3417161272		8200211355	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	30.11.2017	2017196890		261,410.00	1317332807		4600043245	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	01.11.2017	2017172542		257,917.00	1317288856		4600043245	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	15.11.2017	2017184881		85,661.00	1317330870		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	15.11.2017	2017184882		4,090.00	3417158868		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	08.11.2017	2017178165		5,790.00	3417148383		8200196141	CIB
AQUA FOUNDATION	NEW DELHI	1097590	08.11.2017	3517025269	249972	17,700.00	3417149763	AF-WAC/17-	8200210082	Cheque
ASSAM CARBON PRODUCTS LTD	MUMBAI	1032756	30.11.2017	2017196850		1,251,840.00	1317339007		4000191033	CIB
BANSARI KALAVRUND	BHARUCH	1162405	09.11.2017	2017179994		112,320.00	3417145806		8200209423	CIB
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	03.11.2017	3517024493	249963	147,000.00	1317291857	8200016174		Cheque
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	07.11.2017	2017177165		7,350.00	3417149970		8200194160	CIB
BINU ARTS & COLOURS	SURAT	1118364	02.11.2017	2017173656		291,616.00	1317292566		4600043193	CIB
BINU ARTS & COLOURS	SURAT	1118364	30.11.2017	2017196867		285,635.00	1317336260		4600043193	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	16.11.2017	3517026421	795782	75,600.00	3417159960	BIMGST/117	8200210899	Cheque
Bal Bharathi P School		1020193	10.11.2017	2017181588		336,380.00	3417150399		8200195740	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	03.11.2017	3517024503	249969	10,620.00	3417147414	TI-106/201	8200209825	Cheque
CHAUHAN ENGINEERING	VADODARA	1162097	15.11.2017	3517026144	795780	2,124.00	3417139822	GT/85/17-1	8200208117	Cheque
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	07.11.2017	2017177182		948,050.00	1317271406		1006700	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	09.11.2017	2017180044		7,644.00	3417153038		8200194157	CIB

CITIZEN TELECOMMUNICATION	BHARUCH	1111616	01.11.2017	2017172543		15,067.00	3417080908		4600035892	CIB
CITIZEN TELECOMMUNICATION	BHARUCH	1111616	01.11.2017	2017172544		15,699.00	3417146380		4600035555	CIB
CITIZEN TELECOMMUNICATION	BHARUCH	1111616	13.11.2017	2017182380		19,911.00	3417066542		4600035761	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	14.11.2017	2017183908		282,864.00	1317329880		4000185852	CIB
	KHAR (EAST)									
COMPULINK'S	MUMBAI	1161688	03.11.2017	3517024496	249965	57,000.00	3417133554	368/SEPT/2	4600046961	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	09.11.2017	2017179924		587,149.00	1317321496		1001215	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	03.11.2017	2017174480		587,149.00	3417147582		8200209885	CIB
CORPORATE CITIZENS	VADODARA	1153418	16.11.2017	2017186469		26,325.00	3417159311		8200211218	CIB
D S CHUNAWALA CHEMICAL INDUSTRIES	BHARUCH	1039298	09.11.2017	2017180013		19,846.00	3417150246		4500037368	CIB
DELIGHT SERVICES	VADODARA	1142790	27.11.2017	3517027403	795785	6,215.00	3417161296		31 8200211872	Cheque
DHARMISHTHA K PARMAR	BHARUCH	1112767	09.11.2017	2017180042		19,440.00	3417153450			CIB
DHRUV MOTORS INDIA PVT LTD	BHARUCH	1163020	14.11.2017	3517026004	795779	20,549.00	3417156420	RJC4462117	8200211137	Cheque
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	27.11.2017	3517027405	795787	6,500.00	3417162039	151D/17-18	8200211958	Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	30.11.2017	2017196774		166,694.00	3417166606		8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	10.11.2017	2017181576		6,272,172.00	3417151019		8200202955	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	07.11.2017	2017177160		6,887.00	3417146560		8200203775	CIB
EKON ABRASIVES	BHARUCH	1020046	30.11.2017	2017196853		12,970.00	3417161786		4500038811	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	30.11.2017	3517027791	795792	204,557.00	3417166321	BOM17AI008	8200212031	Cheque
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	07.11.2017	2017177130		7,644.00	3417149948		8200194153	CIB
GANDHI TRAVELS	Vadodara	1018998	10.11.2017	2017181693		77,459.00	1317327054		4000177535	CIB
GBC INC.	MUMBAI	1163000	16.11.2017	3517026422	795783	37,760.00	3417159983	GBC/03	8200211309	Cheque
GENERAL ENGINEERING WORKS	BHARUCH	1019019	30.11.2017	2017196768		1,271,688.00	1317332466		4000178532	CIB
GLOBE BIO CARE	SURAT	1132491	04.11.2017	2017175278		12,348.00	1317321459		1016894	CIB
GLOBE BIO CARE	SURAT	1132491	03.11.2017	2017174554		12,348.00	3417145757		4600043930	CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	07.11.2017	2017177184		7,644.00	3417149967		8200194156	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	30.11.2017	2017196778		49,331.00	3417165461		4000191811	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	02.11.2017	2017173583		32,776.00	3417140613		4000191811	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	10.11.2017	2017181694		28,200.00	1317327808		E00058099	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	14.11.2017	2017183678		19,116.00	3417156831		4000160750	CIB
GUJARAT CSR AUTHORITY PROJECTS FUND	AHMEDABAD	1157262	03.11.2017	3517024502	249968	147,000.00	1317289635	70/26.09.2		Cheque
Gayatri Sales & Services	VADODARA	1054691	03.11.2017	3517024494	249964	85,050.00	3417137688	2014	4000184884	Cheque
HAPPY HOME	BHARUCH	1064690	30.11.2017	2017196904		2,690.00	3417160977		8200211210	CIB
HAPPY HOME	BHARUCH	1064690	16.11.2017	2017186466		26,551.00	3417158765		8200211210	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	08.11.2017	2017178163		16,200.00	3417149028		8200185492	CIB
HDFC LTD	BHARUCH	1067412	10.11.2017	2017181695		307,573.00	1317327788		5017007744	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	08.11.2017	2017178164		307,130.00	3417145858		4000188296	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	30.11.2017	2017196882		154,011.00	3417164249		4000188296	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.11.2017	2017184880		38,436.00	3417155035		8200210885	CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.11.2017	2017173625		3,730.00	3417143489		8200196152	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.11.2017	2017173626		4,056.00	3417144329		8200201312	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.11.2017	2017173627		1,870.00	3417147094		8200209663	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.11.2017	2017173628		6,532.00	3417147104		8200209663	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.11.2017	2017173629		3,355.00	3417147114		8200209663	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.11.2017	2017173630		1,982.00	3417147116		8200209663	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.11.2017	2017186471		5,746.00	3417157625		8200201312	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.11.2017	2017186653		4,870.00	1317331990		20171116	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	29.11.2017	2017195880		6,293.00	3417163616		8200196611	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	29.11.2017	2017196308		46,812.00	3417165679		8200201312	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.11.2017	2017177159		5,778.00	3417149987		8200209663	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.11.2017	2017180037		132,580.00	3417150123		8200201312	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	08.11.2017	3517025272	249973	13,111.00	3417153022	105/1/2017	8200210545	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.11.2017	2017196864		288,875.00	1317337430		5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.11.2017	2017196865		1,392,622.00	1317337277		5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.11.2017	2017185786		2,157,136.00	1317331082		5500023727	CIB
IRD MECHANALYSIS LIMITED	MUMBAI	1002650	29.11.2017	2017196409		124,950.00	1317334428		4000183104	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	14.11.2017	3517025997	795778	22,391.00	3417157471	NSC/SER/17	8200211313	Cheque
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	27.11.2017	3517027406	795788	12,862.00	3417162034	TN/CH/COUR	8200211952	Cheque
Indian Oil Corporation Limited,	SURAT	1032776	30.11.2017	2017196896		313,977.00	3417165758		4000185238	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	09.11.2017	2017180041		11,700.00	3417153449			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	07.11.2017	2017177126		899	3417149050		8200103192	CIB
JAY BHAWANI SWEETS	BHARUCH	1157403	09.11.2017	2017180016		9,600.00	3417149371		8200209867	CIB
K S JADEJA	RAJKOT	1130868	07.11.2017	2017177161		7,374.00	3117018647			CIB
KABIR PETROLEUM	BHARUCH	1159573	30.11.2017	2017196813		2,134.00	3417161427		8200211806	CIB
KALPESH S SHAH	JHANOR	1019207	04.11.2017	2017175279		19,932.00	1317321107		4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	03.11.2017	2017174528		19,305.00	3417147472		8200209869	CIB
KORCHEMS	ANKLESHWAR	1020060	09.11.2017	3517025511	795776	19,640.00	3417150137	578	4500037433	Cheque
LALJI MULJI TRANSPORT CO	BHARUCH	1019244	15.11.2017	2017184575		8,550.00	1817025505		4000173804	CIB
LIC OF INDIA	NEW DELHI	1008671	10.11.2017	3517025688	795777	47,583.00	1317327791	1021-00001		Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	30.11.2017	2017196888		144,961.00	1317332453		4000150708	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	04.11.2017	2017175280		20,231.00	1317321092		4000143279	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	30.11.2017	2017196916		96,461.00	1317334119		4000171203	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	GANDHINAGAR	1117148	10.11.2017	2017181590		360,015.00	3417149538		4600026421	CIB
MODERN MOTORS	GANDHINAGAR	1110859	13.11.2017	2017182379		12,040.00	3417148042		8200209930	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	07.11.2017	2017177127		946	3417149012		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	07.11.2017	2017177128		899	3417149048		8200103191	CIB
MUKUNDKUMAR MANILAL MEHTA	AHMEDABAD	1155323	07.11.2017	2017177164		18,250.00	3117018648			CIB

Manubhai Z Machhi	BHARUCH	1038333	03.11.2017	2017174553		22,522.00	3417147442		8200209866	CIB
Manubhai Z Machhi	BHARUCH	1038333	04.11.2017	2017175276		22,522.00	1317321459		1016894	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	07.11.2017	2017177162		7,644.00	3417149960		8200194845	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	27.11.2017	3517027404	795786	16,000.00	3417164562	15S-PI0006	8200212235	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.11.2017	2017178162		12,508.00	3417149748		8200210083	CIB
NEHA COMPUTER CARE	GANGA NAGAR	1162267	07.11.2017	2017177188		352,820.00	3417148076		4600047378	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	15.11.2017	2017184946		14,790.00	3417148350		8200210008	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	16.11.2017	2017186468		28,560.00	3417158777		8200211215	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	08.11.2017	2017178166		39,071.00	1317325784		4000133017	CIB
PANKAJ,KUMAR DAVE	RAIPUR	1137600	07.11.2017	2017177183		18,250.00	3117018649			CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	14.11.2017	2017183680		24,017.00	3417156854		4600046562	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	01.11.2017	2017172541		207,933.00	3417137702		4600046562	CIB
PINKIBEN R SINHA	BHARUCH	1156602	30.11.2017	2017196821		37,675.00	1317331188		4000163965	CIB
PINKIBEN R SINHA	BHARUCH	1156602	30.11.2017	2017196820		38,729.00	1317330330		8200210176	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	14.11.2017	2017183681		2,165.00	3417155322		8200207122	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	01.11.2017	2017172545		1,490.00	3417146558		8200207122	CIB
PRECI MAX ENGINEERS	BHARUCH	1019475	27.11.2017	3517027407	795789	414	3417159972	56	8200211705	Cheque
PREMILA DEVI	BHARUCH	1020119	09.11.2017	2017180039		6,551.00	3417153447			CIB
Pioneer Stationery Stores	BHARUCH	1032764	30.11.2017	2017196913		7,325.00	3417161660		8200211373	CIB
Pioneer Stationery Stores	BHARUCH	1032764	13.11.2017	2017182378		2,649.00	3417153510		4500038548	CIB
Pioneer Stationery Stores	BHARUCH	1032764	15.11.2017	2017184944		708	3417155156		4500038602	CIB
Pioneer Stationery Stores	BHARUCH	1032764	03.11.2017	2017174529		239	3417147467		8200209868	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	10.11.2017	2017181662		58,320.00	1317328213			CIB
	BAZAR GATE STREET									
RADHA ENTERPRISES	MUMBAI	1162274	03.11.2017	2017174464		55,250.00	3417142883		4600047366	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	07.11.2017	2017177125		899	3417149044		8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	07.11.2017	2017177124		899	3417149021		8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	09.11.2017	2017180038		6,573.00	3417153446			CIB
RONAK TRAVELS	VADODARA	1020839	30.11.2017	2017196902		32,366.00	1317332775		4000188242	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	10.11.2017	2017181589		27,313.00	1317327050		4000143051	CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	07.11.2017	2017177129		7,350.00	3417149939		8200194163	CIB
	SANDOZBAUGH,THA									
SANTOSH BALAI	NE,WEST	1140604	09.11.2017	2017180043		13,000.00	3417153451			CIB
SAROJBEN V DABHI	ANAND	1102275	09.11.2017	2017180040		19,494.00	3417153448			CIB
SENSONICS TECHNOLOGIES INDIA PRIVATE LIMITED	GURGAON	1156205	08.11.2017	2017178214		1,451,344.00	3417133604		4000186725	CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	30.11.2017	2017196941		9,177.00	3417159502		8200211132	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	16.11.2017	2017185789		173,666.00	1317330985		4000179187	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	30.11.2017	2017196876		347,274.00	1317334472		4000179187	CIB

SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	30.11.2017	2017196757		202,030.00	1317332407	4000137514	CIB
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	30.11.2017	2017196921		50,479.00	1817026072	4000160750	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	01.11.2017	2017172546		53,460.00	3417143291	8200209274	CIB
SNEHIL SHARMA	SURAT	1156490	08.11.2017	2017178168		47,700.00	3417149919	8200191020	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.11.2017	2017196852		280,770.00	3417172289	8200198035	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY									
MEDICARE PVT LTD	BHARUCH	1136472	08.11.2017	2017178167		9,000.00	3417149682	8200189701	CIB
SUPER HANDLING CO	VADODARA	1103853	14.11.2017	2017183903		327,055.00	1317329923	4000186182	CIB
Shruti Construction	Bharuch	1080167	04.11.2017	2017175277		413,752.00	1317319743	4600043385	CIB
Shruti Construction	Bharuch	1080167	01.11.2017	2017172460		204,975.00	1317287974	4000183680	CIB
Thermo Cables Ltd	HYDERABAD	1073804	16.11.2017	2017185793		14,030.00	1817025558	4000145557	CIB
U.P.SINGH & CO	SURAT	1022698	15.11.2017	2017184576		391,024.00	1317329988	4600043334	CIB
URVI TRADERS	VADODARA	1020082	16.11.2017	2017185790		19,972.00	3417156579	4500038065	CIB
UTPAL SHAH & ASSOCIATES	VADODARA	1124633	14.11.2017	2017183682		6,200.00	3417157046	8200203993	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173511		126,655.00	3417139995	4000168330	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173512		95,796.00	3417142818	4000168652	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173513		51,188.00	3417143114	4000187989	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173514		141,157.00	3417143245	4000177501	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173515		103,375.00	3417143655	4000183871	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173516		123,994.00	1317288898	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173580		48,772.00	3417140347	4000183871	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173581		14,397.00	3417145336	4000183871	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.11.2017	2017173582		124,911.00	3417145574	4000172851	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.11.2017	2017174552		239,451.00	3417143241	4000178061	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.11.2017	2017175275		239,451.00	1317321459	1016894	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.11.2017	2017196716		393,179.00	3417169124	4000183871	CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.11.2017	2017184548		221,513.00	3417155313	4600046224	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.11.2017	2017196283		527,422.00	3417166835	4000183871	CIB
VANDANA TRAVELS	VADODARA	1019844	16.11.2017	2017186472		26,120.00	3417161113	8200093744	CIB
VANDANA TRAVELS	VADODARA	1019844	17.11.2017	2017186654		26,120.00	1317331979	20171116	CIB
VERNI GASTECH PVT LTD	BHARUCH	1142036	09.11.2017	2017180015		16,190.00	3417149976	4500038007	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	08.11.2017	2017177853		27,000.00	3417149666	8200193348	CIB
VODAFONE MOBILE SERVICES LIMITED	AHMEDABAD	1161157	03.11.2017	3517024498	249966	594.44	3417147037 06IGJ10709	8200204209	Cheque
VODAFONE MOBILE SERVICES LIMITED	AHMEDABAD	1161157	29.11.2017	3517027690	795791	270.22	3417172035 06IGJ11712	8200204209	Cheque
WASIM USMAN GHANTIWALA	BHARUCH	1145325	07.11.2017	2017177163		7,644.00	3417149962	8200194846	CIB
YOURSELF-THE CONTROLLER OF EXPLOSIV		1162282	06.11.2017	3517024753	249970	20,100.00	3417140278 EXPL.LICE.	8200208908	Cheque