

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.03.2016 To 31.03.2016

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	09.03.2016	2015291607		213,229.00	3415256227		4600034281	CIB
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	23.03.2016	2015305690		233,942.00	3115037220			CIB
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	22.03.2016	2015304674		233,942.00	3415265171		4600034281	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	25.03.2016	2015306228		20,669.00	1315617569		4600029503	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	26.03.2016	2015306370		1,981.00	3415270403		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	22.03.2016	2015304551		26,888.00	3415265192		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	30.03.2016	2015309331		1,964.00	3415272455		8200140075	CIB
A-ONE FIRE SAFETY SERVICES	SURAT	1087322	30.03.2016	2015309625		12,975.00	3015022815		100006243	CIB
ABB INDIA LTD	BANGALORE	1089877	03.03.2016	2015285467		7,112,778.00	1315585162		4000144099	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.03.2016	2015286060		6,833,916.00	3415251970		8200142315	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	11.03.2016	2015294021		10,326.00	1315595351		1022628	CIB
AERON COMPOSITE PVT LTD	CHANGODAR	1096171	30.03.2016	2015309301		753,789.00	1315611694		4000159640	CIB
AET FLEXIBLESPACE INDIA PVT LTD	MUMBAI	1128530	30.03.2016	2015309418		128,238.00	1315443427		4000143964	CIB
AET FLEXIBLESPACE INDIA PVT LTD	MUMBAI	1128530	30.03.2016	2015309419		235,954.00	3415267318		4000143964	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	16.03.2016	2015297877		17,297.00	3415256027		4600034814	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	23.03.2016	2015305815		427,141.00	1315615398		4600037325	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	09.03.2016	2015291562		124,740.00	3415250349		4600035653	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	03.03.2016	2015286062		136,000.00	1815051925		40052669	CIB
ALSTOM INDIA LTD	VADODARA	1021272	21.03.2016	2015303329		1,158,430.00	1315609534		4000156754	CIB
ALSTOM INDIA LTD	VADODARA	1021272	09.03.2016	2015291598		24,609,046.00	1315591981		4000151603	CIB
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	04.03.2016	2015288050		165,642.00	1315587064		4000158072	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	09.03.2016	2015291605		8,326.00	3415249866		4000123833	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	09.03.2016	2015291604		2,220.00	1314059593		4000123833	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	31.03.2016	2015310885		324,450.00	1315609938		4600037429	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	18.03.2016	2015301075		349,500.00	1315609938		4600037429	CIB
ASHA TRAVEL HUB	SURAT	1108737	31.03.2016	2015310924		2,707.00	3015022918		100006344	CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	04.03.2016	2015288060		13,872.00	3415250451		4000147833	CIB
Ashok Gopal Shinde	Mumbai	1083814	01.03.2016	2015283452		19,404.00	3415249570			CIB
BALUBHAI AND SONS	SURAT	1021380	22.03.2016	2015304647		6,660.00	3015022473		100005674	CIB
BALUBHAI AND SONS	SURAT	1021380	23.03.2016	2015305680		6,660.00	3115037220			CIB
BALUBHAI AND SONS	SURAT	1021380	03.03.2016	2015286318		19,980.00	3015020973		100004400	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.03.2016	2015307976		117,889.00	3415237234		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	21.03.2016	2015303333		101,923.00	3415241494		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	30.03.2016	2015309299		242,459.00	3415259914		8200141925	CIB
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	30.03.2016	2015309620		438,900.00	3415272146		4000109603	CIB

BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	30.03.2016	2015309619	58,000.00	1313436998	4000109603	CIB
BHAGWANDAS & CO	SURAT	1021369	23.03.2016	2015305679	5,000.00	3115037220		CIB
BHAGWANDAS & CO	SURAT	1021369	22.03.2016	2015304646	5,000.00	3015022481	100005781	CIB
BHAGWANDAS & CO	SURAT	1021369	03.03.2016	2015286316	50,000.00	3415249065	8200164585	CIB
BHARAT B FULWALA	SURAT	1022636	22.03.2016	2015304650	1,485.00	3015022461	100005765	CIB
BHARAT B FULWALA	SURAT	1022636	23.03.2016	2015305973	21,168.00	3415266768	8200166377	CIB
BHARAT B FULWALA	SURAT	1022636	23.03.2016	2015305683	1,485.00	3115037220		CIB
BHARAT ELECTRIC STORES	SURAT	1021370	03.03.2016	2015286317	5,679.00	3015020975	100004276	CIB
BHARATI R RATHOD	BILIMORA	1050602	01.03.2016	2015283450	9,111.00	3415249557		CIB
BHEL-GE GTS	HYDERABAD	1010662	31.03.2016	2015310942	377,054.00	1315624029	5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	23.03.2016	2015305139	5,000,000.00	1315617395	5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	18.03.2016	2015300841	457,832.00	3415260650	5500012751	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	30.03.2016	2015309414	86,880.00	3415268823	4000144158	CIB
BUILDER WAREHOUSE	MEHSANA	1144822	03.03.2016	2015286325	32,000.00	1315582571	40049878	CIB
CARPET HOUSE	SURAT	1120394	25.03.2016	2015306231	22,638.00	3115037220		CIB
CARPET HOUSE	SURAT	1120394	22.03.2016	2015304663	22,638.00	3415256709	8200165323	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	04.03.2016	2015288051	418,125.00	3415253181	4000156745	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.03.2016	2015307972	139,375.00	1315617470	4000156745	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1033118	09.03.2016	2015291561	90,681.00	1315309404	4000063841	CIB
CHETNA N MATURKAR	SURAT	1032287	01.03.2016	2015283446	4,518.00	3415249560		CIB
CRITICARE SALES CORPORATION	SURAT	1122792	23.03.2016	2015305979	17,150.00	3415264537	8200166124	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	22.03.2016	2015304550	21,417.00	3015022482	100005865	CIB
Centre for Creativity and Innovatio	Bangalore	1023770	01.03.2016	2015283283	50,740.00	3415240686	8200163746	CIB
DEEPAKBHAI KHRISTI	SURAT	1143756	01.03.2016	2015283457	2,702.00	3415238977	8200162561	CIB
DESIGN HOUSE	Surat	1040061	23.03.2016	2015305686	18,815.00	3115037220		CIB
DESIGN HOUSE	Surat	1040061	16.03.2016	2015297873	11,650.00	3015021593	100005234	CIB
DESIGN HOUSE	Surat	1040061	22.03.2016	2015304654	18,815.00	3015022283	100005598	CIB
DESIGN HOUSE	Surat	1040061	19.03.2016	2015301935	21,560.00	1315605516	4600036086	CIB
DESIGN HOUSE	Surat	1040061	30.03.2016	2015309622	5,796.00	3015022813	100006181	CIB
DESIGN HOUSE	Surat	1040061	21.03.2016	2015303335	3,225.00	3015021422	100004890	CIB
DESIGN HOUSE	Surat	1040061	03.03.2016	2015286322	1,575.00	3015020972	100003994	CIB
DHABKAR PUBLICATION	SURAT	1109515	22.03.2016	2015304553	5,880.00	3015022492	100004169	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	01.03.2016	2015283455	18,522.00	3415249558		CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	31.03.2016	2015310922	14,730.00	3015023069	100006180	CIB
DY COMMANDANT CISF	SURAT	1025984	16.03.2016	2015297853	162,067.00	3415263076	8200162744	CIB
DY COMMANDANT CISF	SURAT	1025984	03.03.2016	2015286061	149,237.00	3415232561	8200162744	CIB
DY COMMANDANT CISF	SURAT	1025984	29.03.2016	2015307898	81,639.00	3415267718	8200162744	CIB
DY COMMANDANT CISF	SURAT	1025984	23.03.2016	2015305814	3,570.00	3015022525	100005525	CIB
EASSY FINE COATS	VADODARA	1135084	15.03.2016	2015297544	1,984,231.00	3415255706	4000152710	CIB
EASUN-MR TAP CHANGERS PVT LTD	CHENNAI	1001550	08.03.2016	2015289610	80,908.00	3415221897	4000158581	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	18.03.2016	2015301001	29,571.00	1315608108	4000148836	CIB

EDENRED(INDIA) PVT LTD	vadodara	1021095	04.03.2016	2015288052		519,100.00	3415252838	8200140054	CIB
ELECTRONIC & QUALITY DEVELOPMENT CENTRE	VADODARA	1018944	23.03.2016	2015305813		116,942.00	3415189701	4000155600	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	23.03.2016	2015305983		10,528.00	3415262832	4000106017	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	23.03.2016	2015305982		936	1315435997	4000106017	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	23.03.2016	2015305981		1,080.00	1315410436	4000106017	CIB
ENGINEERS INDIA LTD	NEW DELHI	1012630	01.03.2016	2015283282		659,138.00	1315576619	4000143970	CIB
ERCON COMPOSITES	JODHPUR	1026656	14.03.2016	2015296126		39,000.00	1815035167	40044093	CIB
EUREKA FORBES LTD	SURAT	1072083	30.03.2016	2015309624		9,545.00	3015022814	100006014	CIB
EUREKA FORBES LTD	SURAT	1072083	19.03.2016	2015301936		6,968.00	3415265164	4000105431	CIB
EURO TILES	MORBI	1133477	09.03.2016	2015291606		689,495.00	1315591886	4000159536	CIB
EURO TILES	MORBI	1133477	22.03.2016	2015304664		52,630.00	1315613898	4000159536	CIB
EURO TILES	MORBI	1133477	23.03.2016	2015305689		52,630.00	3115037220		CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	30.03.2016	3515051368	405857	2,114,034.00	3415238997	6181	8200143613 Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.03.2016	2015297540		791,137.00	1815055225	4000148526	CIB
FINIX RUBBER WORKS	SURAT	1040342	18.03.2016	2015301074		39,134.00	1815055610	4000145867	CIB
FINIX RUBBER WORKS	SURAT	1040342	17.03.2016	2015299793		39,134.00	1315391488	4000145867	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	23.03.2016	2015305969		2,004.00	3415266182	4000109739	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	16.03.2016	2015297879		23,400.00	3415257133	8200124644	CIB
GUJARAT SIDHEE CEMENT LTD	VADODARA	1020658	03.03.2016	2015286314		32,000.00	1315582566	40049878	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	01.03.2016	2015283443		30,472.00	1315571539	4000127075	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	16.03.2016	2015297868		34,793.00	1315602214	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	17.03.2016	2015300170		316,659.00	1815055610	4000112929	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	17.03.2016	2015299795		316,659.00	3415257473	4000112929	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	31.03.2016	2015310923		9,800.00	3015022953	100006207	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	01.03.2016	2015283454		319,879.00	1315577851	4000112929	CIB
HBL POWER SYSTEMS LTD	AHMEDABAD	1021745	17.03.2016	2015299578		69,000.00	1315604021	40038881	CIB
HDFC LIMITED	SURAT	1022653	04.03.2016	2015288055		718,083.00	1315588607	5015011042	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	17.03.2016	2015299579		174,059.00	3415259126	4000117760	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	03.03.2016	2015285466		1,548,180.00	1315582275	4000132581	CIB
ICWCS LTD	SURAT	1021175	16.03.2016	2015297867		5,121.00	3415260894	8200153877	CIB
ICWCS LTD	SURAT	1021175	22.03.2016	2015304645		28,020.00	3015022460	100005682	CIB
ICWCS LTD	SURAT	1021175	30.03.2016	2015309415		9,045.00	3415272799	8200166954	CIB
ICWCS LTD	SURAT	1021175	03.03.2016	2015286315		3,245.00	3415247247	8200147292	CIB
ICWCS LTD	SURAT	1021175	23.03.2016	2015305678		28,020.00	3115037220		CIB
ICWCS LTD	SURAT	1021175	21.03.2016	2015303328		371,421.00	3015021592	100005035	CIB
ICWCS LTD	SURAT	1021175	23.03.2016	2015305968		27,162.00	3415262954	8200165972	CIB
IKON ENGINEERING	SURAT	1068044	04.03.2016	2015288061		112,467.00	1315588461	4000144924	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	16.03.2016	2015297864		184,000.00	1315605502	4600034705	CIB

IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	07.03.2016	2015289169	1,389,200.00	1315587045	4600034705	CIB
JBS SHELTER INFOMEDIA PVT LTD	SURAT	1138826	22.03.2016	2015304675	5,000.00	3015022484	100002934	CIB
JBS SHELTER INFOMEDIA PVT LTD	SURAT	1138826	23.03.2016	2015305757	5,000.00	3115037220		CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	22.03.2016	2015304655	10,100.00	1315615652	100005316	CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	23.03.2016	2015305687	10,100.00	3115037220		CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	18.03.2016	2015301000	21,671.00	1315510428	4000153822	CIB
K V Skariah	KERALA	1038244	16.03.2016	2015297872	1,551.00	3115035782	52171	CIB
K V Skariah	KERALA	1038244	01.03.2016	2015283449	550	3115033856	52171	CIB
KADAM AJAY HARISH	SURAT	1135915	23.03.2016	2015305717	5,812.00	3115037220		CIB
KADAM AJAY HARISH	SURAT	1135915	22.03.2016	2015304666	5,812.00	3015022381	100005659	CIB
KALPTARU SUPER MARKET	SURAT	1063418	30.03.2016	2015309332	6,694.00	3415269485	4000158350	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	22.03.2016	2015304653	9,800.00	3015022491	100003665	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	23.03.2016	2015305750	9,800.00	3115037220		CIB
KERALA ELECTRIC COMPANY	SURAT	1070934	04.03.2016	2015288062	72,990.00	1314266179	4000110125	CIB
KERALA ELECTRIC COMPANY	SURAT	1070934	04.03.2016	2015288063	183,726.00	3415243027	4000110125	CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	23.03.2016	2015305719	5,812.00	3115037220		CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	22.03.2016	2015304668	5,812.00	3015022384	100005731	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	30.03.2016	2015309621	476,625.00	1315623905	4000158282	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	22.03.2016	2015304651	20,657.00	1315613428	4000143156	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	23.03.2016	2015305684	20,657.00	3115037220		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	01.03.2016	2015283318	124,300.00	3415234081	4600036809	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	03.03.2016	2015286323	9,472.00	3015020974	100004422	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.03.2016	2015288056	162,263.00	1315588571	1315534044	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	11.03.2016	2015294019	306,504.00	3415255818	4600035618	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	04.03.2016	2015288058	5,100.00	1315165047	4000140436	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	04.03.2016	2015288059	57,120.00	3415231265	4000140436	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	21.03.2016	2015303219	783,762.00	3415259139	4000156861	CIB
MEGHA CONSTRUCTION	SURAT	1042669	18.03.2016	2015300999	716,989.00	1315607823	4000157231	CIB
MEGHA CONSTRUCTION	SURAT	1042669	16.03.2016	2015297874	1,084,732.00	1315605493	4000157223	CIB
MEGHA CONSTRUCTION	SURAT	1042669	17.03.2016	2015300169	5,000.00	1815055610	4000157223	CIB
MEGHA CONSTRUCTION	SURAT	1042669	29.03.2016	2015307880	3,563,289.00	1315619294	4600037711	CIB
MEGHA CONSTRUCTION	SURAT	1042669	17.03.2016	2015299794	5,000.00	1315558845	4000157223	CIB
METROHM INDIA LTD	VADODARA	1024703	11.03.2016	2015294024	25,312.00	3415256107	4000131856	CIB
METROHM INDIA LTD	VADODARA	1024703	11.03.2016	2015294023	6,250.00	1314215973	4000131856	CIB
N B Patel	NAVSARI	1038247	19.03.2016	2015301888	2,011.00	3115036311	52204	CIB
N B Patel	NAVSARI	1038247	01.03.2016	2015283285	2,857.00	3115033861	52204	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	23.03.2016	2015305721	5,812.00	3115037220		CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	22.03.2016	2015304670	5,812.00	3015022386	100005733	CIB

NAYANBHAI VASANTBHAI PATEL	SURAT	1125161	23.03.2016	2015305980	11,553.00	3415269207	8200117257	CIB
NB Patel	SURAT	1042671	31.03.2016	2015310921	29,854.00	3415273520	8200166240	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	12.03.2016	2015294597	100,756.00	1315600493	4000149308	CIB
NIRMALA VASAVA	SURAT	1094020	01.03.2016	2015283453	14,500.00	3415249562		CIB
NISHA V KULKARNI	SURAT	1032291	01.03.2016	2015283284	6,493.00	3415249566		CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	23.03.2016	2015305677	10,000.00	3115037220		CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	22.03.2016	2015304644	10,000.00	3015022477	100005773	CIB
Nisha V Kulkarni	SURAT	1038242	16.03.2016	2015297854	6,288.00	3115035785	54727	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	16.03.2016	2015297865	27,300.00	1314193946	4000122562	CIB
P M PHOTO	SURAT	1091582	23.03.2016	2015305976	8,093.00	3115037220		CIB
P M PHOTO	SURAT	1091582	22.03.2016	2015304656	8,093.00	3415260398	4600029505	CIB
P M PHOTO	SURAT	1091582	23.03.2016	2015305688	8,879.00	3015022466	100005639	CIB
PATEL CONTRACTORS	SURAT	1022049	29.03.2016	2015307973	416,428.00	1315615467	4600037076	CIB
PATEL CONTRACTORS	SURAT	1022049	04.03.2016	2015288053	771,553.00	1315586577	4600037076	CIB
PATEL CONTRACTORS	SURAT	1022049	30.03.2016	2015309296	685,533.00	1315617510	4600037712	CIB
PATEL CONTRACTORS	SURAT	1022049	21.03.2016	2015303330	75,000.00	1314254130	4000106015	CIB
PATEL CONTRACTORS	SURAT	1022049	16.03.2016	2015297869	14,675.00	1314292728	4000126471	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	23.03.2016	2015305718	3,542.00	3115037220		CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	22.03.2016	2015304667	3,542.00	3015022383	100005730	CIB
PATHIK KUMAR DUTTA	THANE	1106319	01.03.2016	2015283286	25,110.00	3415249567		CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	12.03.2016	2015294598	16,459.00	1315320470	4000151362	CIB
PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	22.03.2016	2015304671	5,812.00	3015022387	100005734	CIB
PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	23.03.2016	2015305722	5,812.00	3115037220		CIB
PRASHANT OFFSHORE	SURAT	1100549	07.03.2016	2015289174	17,640.00	3415252431	8200164986	CIB
PRATIBHABEN P PATEL	SURAT	1032289	01.03.2016	2015283447	5,050.00	3415249565		CIB
PROMOTION ADVERTISERS	SURAT	1115920	23.03.2016	2015305756	9,800.00	3115037220		CIB
PROMOTION ADVERTISERS	SURAT	1115920	22.03.2016	2015304662	9,800.00	3015022489	100003186	CIB
PUBLICITY SOCIETY OF INDIA LTD	MUMBAI	1093345	23.03.2016	2015305752	9,800.00	3115037220		CIB
PUBLICITY SOCIETY OF INDIA LTD	MUMBAI	1093345	22.03.2016	2015304658	9,800.00	3015022483	100002933	CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	07.03.2016	2015289173	3,909.00	3015020654	100003998	CIB
RAJ PAINTING CONTRACTOR	SURAT	1040799	08.03.2016	2015289611	26,380.00	3015020977	100000550	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	23.03.2016	2015305751	7,840.00	3115037220		CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	22.03.2016	2015304657	7,840.00	3015022488	100003185	CIB
RAVAL'S SPORTS BOUTIQUE	SURAT	1022147	14.03.2016	2015296124	15,848.00	1314344349	4000135988	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	23.03.2016	2015305716	5,812.00	3115037220		CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	22.03.2016	2015304665	5,812.00	3015022379	100005658	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	08.03.2016	2015289614	22,317.00	3015021222	100003191	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	30.03.2016	2015309626	7,439.00	3015022818	100006063	CIB
RELIANCE GAS PIPELINES LTD	MUMBAI	1143848	01.03.2016	2015283319	200,000.00	1315577873	391589	CIB
REX SEALING AND PACKING INDUSTRIES PVT LTD	BYCULLA (E), MUMBAI	1100712	14.03.2016	2015296127	32,000.00	1315591783	40045950	CIB

RISHI J BOMBAYWALA	SURAT	1144964	09.03.2016	2015291608	47,700.00	3415255663	8200163915	CIB
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	16.03.2016	2015297866	4,445.00	1314032141	4000126470	CIB
RUBIK INFOTECH	AHEMDABAD	1022592	15.03.2016	2015297543	1,141,975.00	3415262502	4600037424	CIB
S R DESAI	DAHOD	1079334	16.03.2016	2015297876	6,380.00	3115035784	51291	CIB
SAAMNA TIMES	SURAT	1143250	23.03.2016	2015305758	5,000.00	3115037220		CIB
SAAMNA TIMES	SURAT	1143250	22.03.2016	2015304676	5,000.00	3015022493	100005041	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	22.03.2016	2015304673	5,812.00	3015022389	100005736	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	23.03.2016	2015305724	5,812.00	3115037220		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	11.03.2016	2015293965	46,200.00	1315595346	E00060274	CIB
SHOBHA BEN R MODI	SURAT	1032290	01.03.2016	2015283448	5,202.00	3415249564		CIB
SHREE AMBICA AUTO SALES & SERVICE	SURAT	1039138	30.03.2016	2015309417	5,162.00	3415271643	8200166410	CIB
SHREE GURUDEV SUPREME INSULATION	SURAT	1124564	23.03.2016	2015305816	89,575.00	1315617237	4000151228	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	21.03.2016	2015303334	424,344.00	3415261125	8200141931	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	25.03.2016	2015306230	6,613.00	3415259909	8200141931	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	08.03.2016	2015289612	21,000.00	1815028852	40044097	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	31.03.2016	2015310925	5,000.00	3015023008	100006416	CIB
SNT CONTROLS LTD	MUMBAI	1027540	04.03.2016	2015288057	5,550.00	1315586793	4000113850	CIB
SOBHAGYA ADVERTISING SERVICE	AHMEDABAD	1019691	15.03.2016	2015297541	593,387.00	3415260391	8200165631	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	23.03.2016	2015305685	22,000.00	3115037220		CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	22.03.2016	2015304652	22,000.00	3015022471	100005940	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	23.03.2016	2015305970	16,663.00	3015022522	100006028	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	29.03.2016	2015307974	68,163.00	1314342208	4000130745	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.03.2016	2015297870	20,160.00	3015021775	100005320	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	30.03.2016	2015309297	157,249.00	1315617326	4000133357	CIB
STATE BANK OF INDIA	SURAT	1083373	04.03.2016	2015288075	58,859.00	1315588616	5015011042	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	16.03.2016	2015297852	212,581.00	1315604314	4000150587	CIB
STEEL PLUS MANPREET B SEKHON	SURAT	1138225	07.03.2016	2015289175	8,437.00	3415248800	8200164628	CIB
SULZER PUMPS INDIA LTD	VADODARA	1011472	09.03.2016	2015291603	917,632.00	1315593457	4000132233	CIB
SUNIL B GUPTA	SURAT	1120828	16.03.2016	2015297878	6,840.00	3415255376	8200118090	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	16.03.2016	2015297871	29,376.00	3415255792	4000157520	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	03.03.2016	2015286324	20,260.00	3415237213	8200152245	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	29.03.2016	2015307977	26,904.00	3415259901	8200152245	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	22.03.2016	2015304669	5,812.00	3015022385	100005732	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	23.03.2016	2015305720	5,812.00	3115037220		CIB
SUVIDHA ENTERPRISE	SURAT	1138728	01.03.2016	2015283456	22,848.00	3415248706	8200164657	CIB
Shalini S Jaware	AMRAVATI	1038241	03.03.2016	2015286321	10,663.00	3115033858	54728	CIB
Sri Satya Technologies	Secunderabad	1072443	04.03.2016	2015288064	4,095.00	3415250336	4600034768	CIB

Standard Rehabilitators Pvt Ltd	Neyveli	1083362	08.03.2016	2015289613	39,000.00	1815035168	40044093	CIB
TAPTILOK PUBLICATION	SURAT	1087706	22.03.2016	2015304552	6,860.00	3015022485	100002935	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	30.03.2016	2015309416	41,071.00	3415269467	4000149677	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	22.03.2016	2015304660	9,784.00	3015022486	100003083	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	23.03.2016	2015305754	9,784.00	3115037220		CIB
THE SANDESH LTD	SURAT	1106509	22.03.2016	2015304661	9,800.00	3015022487	100003184	CIB
THE SANDESH LTD	SURAT	1106509	23.03.2016	2015305755	9,800.00	3115037220		CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	22.03.2016	2015304659	9,800.00	3015022494	100005431	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	23.03.2016	2015305753	9,800.00	3115037220		CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	15.03.2016	2015297542	237,187.00	3415255742	4000160937	CIB
TOPSUN ENERGY LTD	GANDHINAGAR	1139760	23.03.2016	2015305984	952,050.00	1315593328	4600036727	CIB
TRIBENI FIBER PVT LTD	SURAT	1136353	29.03.2016	2015307900	40,883.00	3415254794	8200164122	CIB
U.P.SINGH & CO	SURAT	1022698	30.03.2016	2015309300	864,854.00	1315615845	4000158559	CIB
U.P.SINGH & CO	SURAT	1022698	11.03.2016	2015294022	52,906.00	3415259592	4000153379	CIB
U.P.SINGH & CO	SURAT	1022698	03.03.2016	2015286320	6,627.00	3415243150	4000112481	CIB
U.P.SINGH & CO	SURAT	1022698	03.03.2016	2015286319	89,017.00	1315298893	4000112481	CIB
U.P.SINGH & CO	SURAT	1022698	29.03.2016	2015307879	1,022,497.00	1315617714	4000156129	CIB
U.P.SINGH & CO	SURAT	1022698	19.03.2016	2015301934	10,454.00	1315610126	4000153379	CIB
U.P.SINGH & CO	SURAT	1022698	12.03.2016	2015294599	369,136.00	1315559146	4000158559	CIB
ULTRATECH CEMENT LTD	SURAT	1019809	03.03.2016	2015286313	32,000.00	1315582568	40049878	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.03.2016	2015297875	8,309.00	3415256991	8200153876	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	30.03.2016	2015309623	12,278.00	3015022817	100006189	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.03.2016	2015303336	344,455.00	1315611833	4600031805	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.03.2016	2015305975	1,961.00	3015022514	100005602	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD	VADODARA	1086895	29.03.2016	2015307899	270,223.00	1315617531	4000141746	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.03.2016	2015289170	174,667.00	3415247103	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.03.2016	2015305681	914,696.00	3115037220		CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.03.2016	2015283444	277,782.00	1315504650	4000157982	CIB
UTILITY POWER TECH LTD	SURAT	1022417	21.03.2016	2015303331	1,133,720.00	3415261106	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.03.2016	2015304648	914,696.00	3415266974	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.03.2016	2015301933	243,256.00	3415260502	4000140501	CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.03.2016	2015294020	182,929.00	3415253367	4000153157	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.03.2016	2015300168	203,834.00	1815055610	4000159443	CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.03.2016	2015305971	808,633.00	1315617449	4000152251	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.03.2016	2015299792	203,834.00	3415254966	4000159443	CIB
UTILITY POWER TECH LTD	SURAT	1022417	30.03.2016	2015309298	725,740.00	3415271422	4000129410	CIB
UTILITY POWER TECH LTD	SURAT	1022417	14.03.2016	2015296125	882,448.00	3415256066	4000150885	CIB
UTILITY POWER TECH LTD	SURAT	1022417	04.03.2016	2015288054	1,345,251.00	3415248613	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	25.03.2016	2015306229	53,028.00	3415261861	4000140149	CIB

VARDHMAN AGENCY	SURAT	1022622	22.03.2016	2015304649	2,064.00	3015022457	100005526	CIB
VARDHMAN AGENCY	SURAT	1022622	23.03.2016	2015305682	2,064.00	3115037220		CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	23.03.2016	2015305978	51,646.00	3415265071	8200166098	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.03.2016	2015300998	150,248.00	3415258735	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	23.03.2016	2015305972	37,756.00	3415263269	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	21.03.2016	2015303332	28,210.00	3415260968	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	01.03.2016	2015283445	33,933.00	1315571326	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	29.03.2016	2015307975	23,426.00	1315620225	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	31.03.2016	2015310920	96,962.00	3415268992	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	07.03.2016	2015289172	27,061.00	1315590224	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	07.03.2016	2015289171	40,912.00	3415249372	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	08.03.2016	2015289615	5,940.00	3415255363	8200158309	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	23.03.2016	2015305723	5,812.00	3115037220		CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	22.03.2016	2015304672	5,812.00	3015022388	100005735	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	01.03.2016	2015283451	9,854.00	3415249552		CIB
VISHAT PRAKASHAN	SURAT	1138155	22.03.2016	2015304554	5,000.00	3015022490	100003187	CIB
VISION COMPUTER	SURAT	1102837	23.03.2016	2015305977	4,750.00	3015022527	100006077	CIB
YAKESH ANAND - ADVOCATE	NEW DELHI	1032321	23.03.2016	2015305974	12,384.00	3415262575	8200165930	CIB