

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	22.12.2016	2016228652		7,948.00	1316352176		4000163965	CIB
A K ENTERPRISE	BHARUCH	1018600	02.12.2016	2016211285		8,268.00	1316324570		4000163965	CIB
A K ENTERPRISE	BHARUCH	1018600	17.12.2016	2016224561		345,735.00	1316345098		4600036672	CIB
A R NANAVATI	BHARUCH	1020034	12.12.2016	2016219869		4,050.00	3416187186		8200159215	CIB
ABB INDIA LTD	VADODARA	1116211	07.12.2016	2016216213		32,400.00	3416182872		4000167212	CIB
ABLE ELECTRICALS	BHARUCH	1092869	02.12.2016	2016211263		434,145.00	3416176056		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.12.2016	2016220834		6,826,994.00	3416185105		8200170211	CIB
ACTION ENGINEERS	VADODARA	1129455	30.12.2016	2016234651		4,173.00	3416202268		4000140509	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	12.12.2016	2016219872		190	3016015355		100023088	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	09.12.2016	2016218891		4,368.00	3416186801		8200165494	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	29.12.2016	2016234117		4,385,167.00	1316362776		4000164195	CIB
ANIL KUMAR	VADODARA	1152324	17.12.2016	2016224565		5,645.00	3116020100			CIB
ANIL KUMAR	VADODARA	1152324	01.12.2016	2016210319		81,606.00	1916066658		TA CLAIM O	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	15.12.2016	2016222913		76,662.00	3416191056		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	16.12.2016	2016224114		1,835.00	3416190127		8200169574	CIB
ARVINDBHAI K. PATEL	BHARUCH	1095488	13.12.2016	2016220838		17,359.00	3116019772			CIB
ARVINDKUMAR J PATEL	BHARUCH	1148482	17.12.2016	2016224564		9,039.00	3116020105			CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	PANOLI	1113563	09.12.2016	2016218832		134,436.00	3416172847		4000173023	CIB
BHAGVANDAS C SOLANKI	BHARUCH	1109271	09.12.2016	2016218841		7,650.00	3016015196		100023303	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.12.2016	2016225490		324,963.00	3116020219		62338	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	07.12.2016	2016216206		17,647.00	3116019128		60749	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	21.12.2016	2016227229		342,136.00	3116020419		61031	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	15.12.2016	2016222921		110,290.00	3116020049		61599	CIB
Bal Bharathi P School		1020193	27.12.2016	2016231705		272,765.00	3416194384		8200168584	CIB
CHAMRMI AD. AGENCY	STATION ROAD, BHARUCH		01.12.2016	3516032468	249783	5,000.00				Cheque
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	02.12.2016	2016211262		5,665.00	1316324562		4000139867	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.12.2016	2016234650		234,980.00	1316362728		4000169019	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	07.12.2016	2016216209		15,310.00	3416184029		4600032437	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	09.12.2016	2016218811		98,229.00	1316334721		4600037177	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.12.2016	2016210316		19,440.00	3416180792			CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	08.12.2016	2016216994		105,000.00	3416171695		4000162857	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	19.12.2016	2016225384		13,968.00	1816032586		20161218	CIB

DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.12.2016	2016232652		34,068.00	1816033511	MEDICAL CI	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	13.12.2016	2016220835		63,276.00	1816031983	20161212	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	23.12.2016	2016229181		317,324.00	3416197856	8200154779	CIB
Eureka Forbes Ltd	Bharuch	1033783	08.12.2016	2016217674		102,880.00	5216009988	4600041526	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	22.12.2016	2016228649		26,265.00	1316350763	4000143751	CIB
FAX WORLD	VADODARA	1025915	19.12.2016	2016225491		9,790.00	1316346449	4600038288	CIB
FORTUNE MEDICALS	BHARUCH	1040200	09.12.2016	2016218838		796	3016015207	100023314	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	09.12.2016	2016218896		5,431.00	3416186792	8200165495	CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	19.12.2016	2016225385		4,165.00	3016015869	100024101	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	13.12.2016	2016220837		194,850.00	1316339579	4000162763	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	07.12.2016	2016216192		440,309.00	1316331851	4000157738	CIB
GLOBE BIO CARE	SURAT	1132491	15.12.2016	2016222922		23,520.00	3416187310	4600038021	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	07.12.2016	2016216196		28,039.00	1316332012	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	09.12.2016	2016218815		27,292.00	1316334528	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	08.12.2016	2016217064		31,800.00	1316333082	P TAX 1116	CIB
	NHNO8,KHODIYA R CHAR RASTA,AHMEDAB								
GUJARAT CRIME BULLETIN.	AD		01.12.2016	3516032473	249795	5,000.00			Cheque
GUJARAT SAFETY	BHARUCH	1134330	28.12.2016	2016232441		19,750.00	3016015400	100023524	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	13.12.2016	2016220858		582,120.00	1316335903	4000159126	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	17.12.2016	2016224563		3,689.00	3116020073		CIB
HARSHABEN S TUMDI	BHARUCH	1019068	06.12.2016	2016214586		16,200.00	1316329266	1019068	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	03.12.2016	2016212202		16,200.00	3416181375	8200159219	CIB
HDFC LTD	BHARUCH	1067412	31.12.2016	2016235570		322,308.00	1316364643	5016009981	CIB
HDFC LTD	BHARUCH	1067412	02.12.2016	2016211258		336,756.00	1316323108	5016008867	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	03.12.2016	2016212210		92,802.00	3416177120	4000173614	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	02.12.2016	2016211350		180,729.00	3416160116	4000173614	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.12.2016	2016222912		5,290.00	3416190126	8200169526	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.12.2016	2016218809		9,520.00	3416187382	8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.12.2016	2016219865		2,008.00	3016015359	100022843	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.12.2016	2016214564		4,560.00	3416171987	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.12.2016	2016216193		310,564.00	3416183927	4600027570	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.12.2016	2016222103		2,256,712.00	1316340942	20161213	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.12.2016	2016232647		503,248.00	1316358912	5500024080	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.12.2016	2016229182		1,342,462.00	1316352218	5500023727	CIB
J K KHILAR CATERERS	SURAT	1130927	06.12.2016	2016214566		37,626.00	3416172009	8200183349	CIB
J K KHILAR CATERERS	SURAT	1130927	01.12.2016	2016210317		237,093.00	1316322973	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	07.12.2016	2016216197		214,525.00	1316331947	4600032048	CIB

JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	01.12.2016	2016210315		11,700.00	3416180791		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	16.12.2016	2016224098		1,017.00	3416190769	8200103192	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.12.2016	2016218812		23,735.00	1316334513	8200184495	CIB
K.K.P. BHONDE	NEW DELHI	1021006	30.12.2016	2016234664		116,641.00	3116021199		CIB
KALPESH S SHAH	JHANOR	1019207	09.12.2016	2016218810		20,651.00	1316334505	4000143052	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	19.12.2016	3516034824	249805	10,000.00			Cheque
LADAT	OPP:MAMLATDA R OFFICE, BHARUCH		01.12.2016	3516032513	249794	5,000.00			Cheque
LATOOR LAL MEENA	JHANOR	1143959	31.12.2016	2016235569		2,331.00	3116021372		CIB
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	13.12.2016	2016220860		127,933.00	3416188618	4000176213	CIB
LIC OF INDIA	NEW DELHI	1008671	01.12.2016	3516032533	249793	51,087.00			Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	20.12.2016	2016226753		97,113.00	1316346454	4000150708	CIB
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	19.12.2016	2016225493		133,459.00	3416190137	4000150708	CIB
M/s. AATIKA ADD AGENCY	BHARUCH		13.12.2016	3516034183	249800	5,000.00			Cheque
M/s. DHAVAL ADVERTISERS	BHARUCH		19.12.2016	3516034822	249803	5,000.00			Cheque
M/s. KRISHNA ADVERTISERS	BHARUCH		19.12.2016	3516034821	249802	5,000.00			Cheque
M/s. RAJASTHAN PATRIKA PRIVATE LIMITED	SURAT		19.12.2016	3516034823	249804	5,000.00			Cheque
M/s. SHREY PUBLICITY	ANKLESHWAR		19.12.2016	3516034820	249801	10,000.00			Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	06.12.2016	2016214588		21,986.00	1316327900	4000143279	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	22.12.2016	2016228656		44,403.00	1316327887	4000171203	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	09.12.2016	2016218893		5,431.00	3416186790	8200165493	CIB
MASTER VOSS INTERNATIONAL PROJECTS PVT LTD	MUMBAI	1137769	19.12.2016	3516034914	249806	100,000.00			Cheque
MASTER VOSS INTERNATIONAL PROJECTS PVT LTD	MUMBAI	1137769	16.12.2016	2016224004		100,000.00	1316344648	1137769	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	05.12.2016	2016212741		27,756.00	1316328856	4600037514	CIB
METRO TRADING CO	BHARUCH	1020835	12.12.2016	2016219871		19,008.00	3416187467	4500032440	CIB
MITRA PUBLICATION	B/H SUPER MARKET, BHARUCH		01.12.2016	3516032521	249791	5,000.00			Cheque
MR. JIGNESH DANGARWALA	BHARUCH		13.12.2016	3516034181	249799	5,000.00			Cheque
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	16.12.2016	2016224099		1,070.00	3416190742	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	16.12.2016	2016224100		1,017.00	3416190761	8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	19.12.2016	2016225386		13,860.00	3016015865	100023999	CIB
Manubhai Z Machhi	BHARUCH	1038333	09.12.2016	2016218813		6,930.00	3016015197	100023304	CIB
N K SAHA	NEW DELHI	1067913	15.12.2016	2016222916		37,523.00	3416185069	8200184478	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	09.12.2016	2016218892		5,431.00	3416186794	8200165499	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	09.12.2016	2016218890		5,431.00	3416186798	8200165496	CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	02.12.2016	2016211356		35,063.00	3416180396	4600041689	CIB

NATIONAL COMPUTERS	SURAT	1114638	01.12.2016	3516032523	249792	15,515.00		Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	09.12.2016	2016218814		416	3016015195	100023302 CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	07.12.2016	2016216194		2,475.00	3016015047	100022204 CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	09.12.2016	2016218840		12,474.00	3016015203	100023301 CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	28.12.2016	2016232650		191,142.00	1316360882	4600039708 CIB
	Noida - 201304							
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	02.12.2016	2016211345		614,100.00	1316324311	4000162535 CIB
Nanu Construction	BHARUCH	1052639	09.12.2016	2016218839		18,264.00	1316334682	4000175201 CIB
Nanu Construction	BHARUCH	1052639	16.12.2016	2016224021		519,750.00	5216012641	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	12.12.2016	2016219873		5,800.00	3016015361	100022845 CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	09.12.2016	2016218842		7,500.00	3016015198	100023305 CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	13.12.2016	2016220859		27,855.00	1316335905	4000133017 CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	09.12.2016	2016218837		7,310.00	3016015208	100023316 CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	02.12.2016	2016211256		112,038.00	3416180391	4600041354 CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	06.12.2016	2016214587		37,448.00	1316327911	4000132169 CIB
PARTH FABRICATORS	ANKLESHWAR	1154203	24.12.2016	3516035677	249807	19,500.00		Cheque
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	12.12.2016	2016219866		39,748.00	3416186807	8200165872 CIB
PRAGATI MEDICAL AGENCY	BHARUCH	1039309	02.12.2016	2016211434		15,384.00	3416180402	4600042071 CIB
PRAPTI ENTERPRISES	VADODARA	1123009	02.12.2016	2016211287		393,203.00	1316324609	4600036651 CIB
PREMILA DEVI	BHARUCH	1020119	01.12.2016	2016210314		6,551.00	3416180789	CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	02.12.2016	2016211257		91,351.00	3416180365	4600041638 CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	02.12.2016	2016211433		5,193.00	3416180413	4600041638 CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	12.12.2016	2016219870		1,812.00	3016015364	100023315 CIB
Pioneer Stationery Stores	BHARUCH	1032764	07.12.2016	2016216207		1,230.00	3016015053	100023189 CIB
QUEST MANAGEMENT SOLUTIONS	BHRUCH	1154067	09.12.2016	2016218833		9,000.00	3416184013	8200184456 CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	17.12.2016	2016224562		1,017.00	3416190753	8200103189 CIB
	HOTEL, ZADESHWAR ROAD, BHARUCH		01.12.2016	3516032472	249785	5,000.00		Cheque
RAKSH NEWS AGENCY								
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	16.12.2016	2016224097		1,017.00	3416190747	8200103187 CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	15.12.2016	2016222915		1,388.00	3116019962	CIB
REKHA V VASAVA	BHARUCH	1020118	01.12.2016	2016210313		6,573.00	3416180788	CIB
RONAK TRAVELS	VADODARA	1020839	24.12.2016	2016229807		11,953.00	1316354252	4000165027 CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	07.12.2016	2016216195		24,933.00	1316331823	4000143051 CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	02.12.2016	2016211266		313,952.00	1316324521	4000162593 CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	28.12.2016	2016232649		334,007.00	1316358801	4000162593 CIB
	SANDOZBAUGH,T							
SANTOSH BALAI	HANE,WEST	1140604	01.12.2016	2016210318		13,000.00	3416180793	CIB
SAROJBEN V DABHI	ANAND	1102275	01.12.2016	2016210327		19,494.00	3416180790	CIB

SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	09.12.2016	2016218895		5,431.00	3416186803	8200165498	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	22.12.2016	2016228648		54,240.00	3416194895	4000105332	CIB
SH. BHARATSINH M RAJ	JAMBUSAR, BHARUCH		01.12.2016	3516032471	249784	5,000.00			Cheque
SHIV PRINTING PRESS	BHARUCH	1020076	22.12.2016	2016228655		21,840.00	3416181233	8200180719	CIB
SHRADDHA NEWS & ADVERTISING AGENCY	BHARUCH		01.12.2016	3516032511	249787	5,000.00			Cheque
SHREE ASHAPURA PUBLICITY	BESIDE EX.MLA, BHARUCH		01.12.2016	3516032519	249790	5,000.00			Cheque
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	14.12.2016	2016222104		528,102.00	1316340710	4000165330	CIB
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	22.12.2016	2016228650		9,605.00	3416194904	4000171424	CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	16.12.2016	2016224113		89,981.00	3416190058	4600041650	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	19.12.2016	2016225683		97,000.00	1315045579	4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	19.12.2016	2016225682		126,635.00	1316093909	4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	13.12.2016	2016220839		110,085.00	1316340524	4000137514	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	09.12.2016	2016218843		9,000.00	3016015201	100023306	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	19.12.2016	2016225494		9,000.00	3016015864	100023998	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	15.12.2016	2016222929		2,103,345.00	1316340571	4000172418	CIB
SRISHTI PUBLICATIONS PVT LTD	NEW DELHI	1078479	28.12.2016	2016232648		18,000.00	3416200080	8200161665	CIB
STATE BANK OF INDIA	BHARUCH	1067413	02.12.2016	3516032619	249796	1,119,314.00			Cheque
STERLING HOSPITAL	VADODARA	1043114	07.12.2016	2016216208		37,385.00	3116019137	60809	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	23.12.2016	2016229183		30,464.00	3416192712	8200144819	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	27.12.2016	2016231704		189,908.00	3116020762	57251	CIB
SUPER HANDLING CO	VADODARA	1103853	02.12.2016	2016211286		629,868.00	1316324586	4600036306	CIB
SUPER HANDLING CO	VADODARA	1103853	15.12.2016	2016222914		351,712.00	1316342190	4600036306	CIB
SUPER HANDLING CO	VADODARA	1103853	16.12.2016	2016224096		285,349.00	1316343491	4600036032	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	09.12.2016	2016218845		82,764.00	1316334623	5500020248	CIB
Shanthala Power Ltd	Hubli	1075946	12.12.2016	2016219874		23,797.00	1316335635	4000159876	CIB
TATKAL MEDIA MANAGEMENT	ANKLESHWAR		01.12.2016	3516032514	249788	5,000.00			Cheque
THE ORIENTAL INSURANCE CO LTD	BHARUCH	1019778	03.12.2016	3516032735	249797	23,520.00			Cheque
TOOFANI AKHBAR	SUPER MARKET, BHARUCH		01.12.2016	3516032508	249786	5,000.00			Cheque
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	02.12.2016	2016211255		89,196.00	1316324325	4000145556	CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.12.2016	2016232651		11,122.00	3416198392	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.12.2016	2016229808		64,135.00	3416196449	4000168652	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.12.2016	2016211436		269,112.00	1316324655	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.12.2016	2016228651		209,893.00	3416196104	4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.12.2016	2016235568		112,431.00	3416204092	4000140372	CIB

Utility Power Tech Ltd	BHARUCH	1016894	20.12.2016	2016226749		152,365.00	3416193002	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	07.12.2016	2016216191		46,902.00	3416185822	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.12.2016	2016219864		307,050.00	3416187295	4000172821	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.12.2016	2016225383		168,540.00	3416192386	4000168330	CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.12.2016	2016235716		88,675.00	1316366459	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.12.2016	2016222911		581,695.00	3416187285	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.12.2016	2016224095		108,700.00	3416182724	4000172851	CIB
VARSHA FURNITURE	BHARUCH	1064585	19.12.2016	2016225492		43,310.00	1816032447	4600039444	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.12.2016	2016212203		27,000.00	3416181469	8200167266	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	06.12.2016	2016214565		27,000.00	1316329266	1019068	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	09.12.2016	2016218894		5,431.00	3416186796	8200165500	CIB
YOUR SELF - LSC NO 64/28.11.2016 STATE BANK OF INDIA	BHARUCH	1067413	12.12.2016	3516034037	249798	1,043,436.00			Cheque