

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.01.2018 To 31.01.2018

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	18.01.2018	3517033940	795809	12,818.00	3417219942	DIGSIGN.CR	4500040679	Cheque
3909/SUSHIL K NAITHANI SECURITY AGENCY	AHMEDABAD	1156419	12.01.2018	2017232931		655,477.00	1317442438		4600043984	CIB
AICS	BHARUCH	1118362	31.01.2018	2017246701		2,717.00	3417226290		8200219310	CIB
AICS	BHARUCH	1118362	23.01.2018	2017241239		3,125.00	3417222222		8200218700	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	08.01.2018	2017227247		266,295.00	1317426419		4600043245	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	22.01.2018	2017239792		278,826.00	1317465933		4600043245	CIB
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	12.01.2018	2017233011		7,847.00	3417206295		4500040293	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	17.01.2018	2017236485		88,548.00	3417219237		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	17.01.2018	2017236845		700	3417219250		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	22.01.2018	2017239970		1,930.00	3417220862		8200196141	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	02.01.2018	2017222111		1,930.00	3417186147		8200196141	CIB
ARVINDBHAI K. PATEL	BHARUCH	1095488	03.01.2018	2017222862		8,233.00	3117022827			CIB
ARVINDKUMAR J PATEL	BHARUCH	1148482	12.01.2018	2017233070		10,000.00	3117025466			CIB
ASHOK CHHAJED & ASSOCIATES	AHMEDABAD	1131965	03.01.2018	2017222941		132,093.00	3417202554		8200216574	CIB
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	08.01.2018	2017227239		7,644.00	3417201085		8200194160	CIB
BINU ARTS & COLOURS	SURAT	1118364	29.01.2018	2017244778		676,099.00	1317469734		4000181530	CIB
BINU ARTS & COLOURS	SURAT	1118364	02.01.2018	2017222057		261,232.00	1317412910		4600043193	CIB
Bal Bharathi P School		1020193	22.01.2018	2017240017		346,320.00	3417215239		8200195740	CIB
CHARMI AD AGENCY	BHARUCH	1116582	03.01.2018	2017222870		12,600.00	3417201426		8200216443	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	18.01.2018	2017237395		87,400.00	1317463237		4000183307	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	08.01.2018	2017227240		7,644.00	3417202206		8200194157	CIB
CREATIVE ELECTRICALS	BHARUCH	1091628	02.01.2018	2017222095		60,027.00	1317412933		4000172765	CIB
DEVASISH PAL	VADODARA	1151163	12.01.2018	2017233071		12,985.00	3117025468			CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	11.01.2018	2017231698		19,440.00	3417211662			CIB
DRISHTY ADS	BHARUCH	1164432	24.01.2018	3517034588	795816	10,000.00	3417222310	KNC/02/11/	8200218288	Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	02.01.2018	2017221975		44,691.00	3417200310		8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	12.01.2018	2017233023		5,625,954.00	3417205148		8200202955	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	04.01.2018	2017224660		6,708,952.00	3417179229		8200202955	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	18.01.2018	2017237400		900	3417216721		8200203775	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	31.01.2018	2017246669		2,410.00	3417226461		8200203775	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	22.01.2018	2017239996		45,254.00	3417221752		8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	03.01.2018	2017222861		7,740.00	3417202442		8200203775	CIB
EK KAAM DESH KE NAAM	NEW DELHI	1159222	08.01.2018	3517032493	795803	5,900.00	3417203728	EKDKN/2017	8200216683	Cheque

EKON ABRASIVES	BHARUCH	1020046	12.01.2018	2017232647		14,832.00	3417206365	4500040294	CIB
EKON ABRASIVES	BHARUCH	1020046	03.01.2018	2017222996		295	3417198824	4500039637	CIB
ELECTRO SERVICES	Vadodara	1020048	17.01.2018	2017236420		5,454,333.00	3417215742	4000192617	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LTD	CHENNAI	1093133	29.01.2018	2017244803		462,292.00	3417224230	4000182595	CIB
FACULTY OF TECHNOLOGY(SF) DHARMSINH DESAI UNIVERSITY									
NADIAD	NADIAD	1158906	03.01.2018	3517031731	795802	74,500.00	1317424059	1027-00001	Cheque
FAX WORLD	VADODARA	1025915	12.01.2018	2017233012		19,614.00	1317438700	4600038288	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	12.01.2018	2017233002		28,420.00	3417203859	8200215291	CIB
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	08.01.2018	2017227241		7,644.00	3417201062	8200194153	CIB
GANDHI TRAVELS	Vadodara	1018998	02.01.2018	2017222056		316,091.00	1317419147	4000177535	CIB
GANDHI TRAVELS	Vadodara	1018998	12.01.2018	2017233014		329,314.00	1317438924	4000177535	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	17.01.2018	2017236414		2,486,880.00	1317462306	4000178532	CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	08.01.2018	2017227249		7,644.00	3417201081	8200194156	CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	03.01.2018	2017223069		78,387.00	3417201412	8200216447	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	22.01.2018	2017240018		30,090.00	3417220953	4000191811	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	12.01.2018	2017232627		28,200.00	1317456503	5017007932	CIB
GTPL NARMADA CYBERZONE PVT LTD	BHARUCH	1131001	02.01.2018	2017222093		10,500.00	3417199341	8200216160	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	30.01.2018	2017245955		22,302.00	3417225964	4000192641	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	02.01.2018	2017222030		570,329.00	3417198281	4000192641	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	12.01.2018	2017233123		16,063.00	3117025469		CIB
HAPPY HOME	BHARUCH	1064690	31.01.2018	2017246700		46,049.00	3417226273	8200219304	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	08.01.2018	2017227243		16,200.00	3417201177	8200185492	CIB
HDFC LTD	BHARUCH	1067412	12.01.2018	2017232646		308,854.00	1317444830	5017010578	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	02.01.2018	2017222088		171,548.00	3417197953	4000194596	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	30.01.2018	2017245966		402,072.00	3417225739	4000194596	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	31.01.2018	2017246702		14,652.00	3417226369	8200219316	CIB
Hyperlink Creations	Ahmedabad	1084550	29.01.2018	2017244806		3,710.00	3417223736	8200218961	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.01.2018	2017239995		26,402.00	3417221239	8200208782	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	03.01.2018	2017222860		487,367.00	3417199479	4600047723	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	24.01.2018	2017242691		7,816.00	3417223630	8200210885	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.01.2018	2017221974		10,639.00	3417198963	8200196152	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.01.2018	2017227212		700,220.00	3417195972	4600047758	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.01.2018	2017237399		189	3417215381	8200201312	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.01.2018	2017245926		1,379,898.00	3417220450	4600047758	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.01.2018	2017244775		63,514.00	1317469293	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.01.2018	2017239766		1,503,614.00	1317466519	5500025606	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.01.2018	2017244776		672,151.00	1317469313	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.01.2018	2017239767		1,031,114.00	1317466336	5500024080	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	18.01.2018	2017237376		898,646.00	1317463798		5500023727	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	11.01.2018	2017231697		11,700.00	3417211661			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	17.01.2018	2017236546		975	3417219437		8200103192	CIB
JAGDISHCHANDRA PARMAR	BHARUCH	1140713	12.01.2018	2017233068		14,697.00	3117025463			CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	12.01.2018	2017233086		9,505.00	3417205068		4500040264	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	22.01.2018	2017239980		53,585.00	3417204775		4000150644	CIB
JAYANT KUMAR AGRAWAL	VADODARA	1142346	22.01.2018	2017239971		12,625.00	3117026340			CIB
JAYANT KUMAR AGRAWAL	VADODARA	1142346	12.01.2018	2017232983		5,475.00	3117025664			CIB
K S JADEJA	RAJKOT	1130868	12.01.2018	2017233124		4,712.00	3117025665			CIB
K.K.P. BHONDE	NEW DELHI	1021006	12.01.2018	2017233122		18,000.00	3117025663			CIB
K.K.P. BHONDE	NEW DELHI	1021006	02.01.2018	2017221979		18,000.00	3117022261			CIB
KABIR PETROLEUM	BHARUCH	1159573	23.01.2018	2017241229		1,526.00	3417222067		8200217992	CIB
KALPESH S SHAH	JHANOR	1019207	20.01.2018	2017239153		22,237.00	1317466275		4000143052	CIB
KRISHA NEWS & ADVERTISING AGENCY	BHARUCH	1164430	24.01.2018	3517034584	795812	10,000.00	3417222093	56&57	8200218283	Cheque
LAKSHMI KUMARAN & SRIDHARAN	AHMEDABAD	1144325	04.01.2018	2017224664		100,800.00	3417204585		8200216787	CIB
LIC OF INDIA	NEW DELHI	1008671	12.01.2018	3517033340	795805	39,822.00	1317444833	1021-00001		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	08.01.2018	2017227248		23,961.00	1317435958		4000143279	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	08.01.2018	2017227319		23,785.00	1317424116		4000171203	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	03.01.2018	2017222885		34,284.00	3117022826			CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	03.01.2018	2017223068		34,800.00	3417199959		8200209261	CIB
MEHTA SALES CORPORATION	ANKLESHWAR	1019310	08.01.2018	2017227357		13,370.00	3417189892		4500039580	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	17.01.2018	2017236547		1,029.00	3417219182		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	17.01.2018	2017236548		975	3417219419		8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	19.01.2018	3517034095	795810	14,192.00	3417220235	15431/0153	8200102732	Cheque
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	10.01.2018	2017230046		7,644.00	3417203228		8200194845	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.01.2018	2017227356		25,480.00	3417202459		8200209333	CIB
NAVNIIRMAN ADD	BHARUCH	1164426	24.01.2018	3517034587	795815	5,000.00	3417222086	183	8200218282	Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	31.01.2018	2017246670		10,545.00	3417222611		8200218682	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	29.01.2018	2017244805		45,820.00	1317470024		8200215261	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	17.01.2018	2017236515		24,767.00	1317460483		4600048038	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	08.01.2018	2017227244		17,252.00	1317435690		4600048038	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	17.01.2018	2017236526		10,160.00	3417218209		4600046562	CIB
PARYAVARAM MITRA	ANKLESHWAR	1164428	24.01.2018	3517034590	795818	5,000.00	3417222108	235	8200218286	Cheque
PATEL SPORTS	BHARUCH	1032706	12.01.2018	2017232950		41,092.00	3417210412		8200211322	CIB
PATEL VINODBHAI BHAKHABHAI	BHARUCH	1163889	08.01.2018	3517032563	795804	4,800.00	3417202875	232	8200216518	Cheque
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	02.01.2018	2017222103		2,317.00	1317414387		8200167768	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	17.01.2018	2017236514		510	3417216723		8200207122	CIB

PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	03.01.2018	2017222997		2,676.00	3417202386	8200207122	CIB
PREMILA DEVI	BHARUCH	1020119	11.01.2018	2017231695		6,551.00	3417211660		CIB
Pioneer Stationery Stores	BHARUCH	1032764	17.01.2018	2017236527		23,364.00	3417211003	4500038708	CIB
Pioneer Stationery Stores	BHARUCH	1032764	23.01.2018	2017241238		17,576.00	3417222312	8200217990	CIB
Pioneer Stationery Stores	BHARUCH	1032764	12.01.2018	2017232951		7,572.00	3417209169	8200217057	CIB
Pioneer Stationery Stores	BHARUCH	1032764	22.01.2018	2017239969		2,655.00	3417220265	4500040692	CIB
Pranam Enterprise	Ankleshwar	1080799	12.01.2018	2017233003		23,680.00	3417205118	4500040248	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	02.01.2018	2017222083		110,025.00	3417194127	8200210830	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	17.01.2018	2017236545		975	3417219417	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	17.01.2018	2017236544		975	3417219416	8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	11.01.2018	2017231694		6,573.00	3417211659		CIB
RONAK TRAVELS	VADODARA	1020839	08.01.2018	2017227246		106,770.00	1317426315	4000188242	CIB
RUSHI RATNAKAR	BHARUCH	1164429	24.01.2018	3517034586	795814	5,000.00	3417222082	10 8200218166	Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	12.01.2018	2017233087		28,900.00	1317442502	4000143051	CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	11.01.2018	2017232035		7,350.00	3417203219	8200194163	CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	31.01.2018	2017246683		19,561.00	1317471003	4000162593	CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	31.01.2018	2017246682		485,638.00	1317470977	4000162593	CIB
	PO VINDHYA NAGAR, DISTT.								
SANKATHA PRASAD TRIPATHI	SINGRAULI	1118376	12.01.2018	2017232982		16,500.00	3117025467		CIB
	SANDOZBAUGH,TH								
SANTOSH BALAI	ANE,WEST	1140604	11.01.2018	2017231699		13,000.00	3417211663		CIB
SAROJBEN V DABHI	ANAND	1102275	11.01.2018	2017231696		19,494.00	3417211635		CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.01.2018	2017246684		483,350.00	1317398196	4000182726	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	12.01.2018	2017233150		26,500.00	1317426459	4000186405	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	03.01.2018	2017222883		10,980.00	3417201221	4500040195	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	12.01.2018	2017232648		174,484.00	1317433922	4000179187	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	02.01.2018	2017222314		75,672.00	1317421962	1123538	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	08.01.2018	2017227216		160,614.00	3417201246	4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	02.01.2018	2017221983		22,940.00	1317414537	4000137514	CIB
SHREY PUBLICITY	BHARUCH	1164431	24.01.2018	3517034585	795813	10,500.00	3417222722	227 8200218285	Cheque
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	08.01.2018	2017227320		21,465.00	1317426027	4000179257	CIB
SNEHIL SHARMA	SURAT	1156490	08.01.2018	2017227245		47,700.00	3417201090	8200191020	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.01.2018	2017239946		285,180.00	3417220796	8200198035	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	29.01.2018	2017244788		2,285,684.00	3417215807	4000191497	CIB
SRISHTI PUBLICATIONS PVT LTD	NEW DELHI	1078479	04.01.2018	2017224663		18,000.00	3417201823	8200161665	CIB
STATE BANK OF INDIA	BHARUCH	1067413	17.01.2018	3517033811	795807	375,706.00	1317461119	1718098	Cheque
SUMESH PETROLEUM	VADODARA	1037238	22.01.2018	2017239790		773,880.00	3417219956	4000191072	CIB
SUMESH PETROLEUM	VADODARA	1037238	22.01.2018	2017240645		773,880.00	1317467514	20180122	CIB

SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE									
PVT LTD	BHARUCH	1136472	12.01.2018	2017232952		13,500.00	3417211807		8200189701 CIB
SUPER HANDLING CO	VADODARA	1103853	29.01.2018	2017244740		1,064,130.00	1317470015		4000184790 CIB
SUPER HANDLING CO	VADODARA	1103853	17.01.2018	2017236415		318,293.00	1317460560		4000186182 CIB
Shruti Construction	Bharuch	1080167	12.01.2018	2017233052		297,073.00	1317442354		4000183680 CIB
Shruti Construction	Bharuch	1080167	02.01.2018	2017221976		327,454.00	1317412862		4600043385 CIB
Shruti Construction	Bharuch	1080167	29.01.2018	2017244739		903,215.00	1317469996		4000183680 CIB
TATKAL MEDIA MANAGEMENT	ANKLESHWAR	1164476	24.01.2018	3517034589	795817	5,250.00	3417222100	TMM/2017-1	8200218284 Cheque
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	17.01.2018	2017236430		129,918.00	3417215784		4000187701 CIB
THAKKAR INORGANICS PVT LTD	MUMBAI	1022373	02.01.2018	2017222048		250,495.00	3417200573		4000191968 CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	11.01.2018	2017231758		73,161.00	3417203323		8200216644 CIB
TOOFANI AKHBAR	BHARUCH	1164427	24.01.2018	3517034591	795819	5,000.00	3417222085	1	8200218169 Cheque
AUTOMOBILES,UD									
HNA-MAGDALLA									
TRANSIT ELECTRONICS LTD	RD,SURAT	1022396	24.01.2018	2017242700		10,803.00	3417220633		4600015818 CIB
U.P.SINGH & CO	SURAT	1022698	22.01.2018	2017239791		727,419.00	1317465888		4600043334 CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.01.2018	2017239994		298,070.00	3417220939		4000178061 CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.01.2018	2017223720		131,230.00	1317422163		4000158868 CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.01.2018	2017224662		181,207.00	3417200774		4000172851 CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.01.2018	2017246668		88,711.00	3417221356		4000168652 CIB
Utility Power Tech Ltd	BHARUCH	1016894	08.01.2018	2017227211		216,965.00	3417200292		4600046224 CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.01.2018	2017236413		498,478.00	3417211528		4000168330 CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.01.2018	2017221973		302,626.00	3417192728		4000183871 CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.01.2018	2017245127		297,095.00	3417222737		4000172851 CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.01.2018	2017233051		512,085.00	3417199941		4000187989 CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.01.2018	2017245925		963,604.00	3417222925		4000194404 CIB
VANDANA TRAVELS	VADODARA	1019844	23.01.2018	2017241228		38,925.00	3417223290		8200093744 CIB
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	17.01.2018	3517033812	795808	23,588.00	3417210845	1047	4500038621 Cheque
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	08.01.2018	2017227238		24,750.00	3417201182		8200193348 CIB
VODAFONE MOBILE SERVICES LIMITED	AHMEDABAD	1161157	02.01.2018	3517031506	795801	305.62	3417198418	06IGJ12715	8200204209 Cheque
WASIM USMAN GHANTIWALA	BHARUCH	1145325	10.01.2018	2017230047		7,644.00	3417203262		8200194846 CIB
YOURSELF-THE EXCEUTIVE ENGINEER, VA		1020178	22.01.2018	3517034327	795811	10,388,642.00	3517034327	RE/3417836	Cheque