

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.04.2015 To  
30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	27.04.2015	3515003093	328891	3,630.00				Cheque
3076/KULDEEP SINGH BANSHTU SECURITY										
AGNECY	SHIMLA	1120680	06.04.2015	2015003335		143,702.00	1315000658		4600027349	CIB
A A TRADERS	DIBIYAPUR	1118244	06.04.2015	2015003350		7,468.00	1315000819		4000138611	CIB
A A TRADERS	DIBIYAPUR	1118244	02.04.2015	2015000860		31,515.00	1314464943		4000138611	CIB
A.O.BSNL	ETAWAH	1032257	04.04.2015	3515000296	457257	3,493.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.04.2015	2015021579		7,154,829.00	3414275998		8200116350	CIB
AIRADS LTD	NEW DELHI	1009157	15.04.2015	2015012990		93,091.00	1315003064		4600024700	CIB
	DIBIYAPUR, DISTT									
AJAY ELECTRONICS	AURAIYA	1099428	08.04.2015	2015007781		64,770.00	3414273314		4600031593	CIB
AJAY KUMAR	ETAWAH	1125115	03.04.2015	2015002178		3,428.00	1815000184		stipend	CIB
AJAY KUMAR	ETAWAH	1125115	07.04.2015	2015004870		1,912.00	1814065738		stipend ar	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	06.04.2015	2015003333		860,053.00	1315000526		4000076742	CIB
AKAR IMPEX PVT LTD	NOIDA	1100042	09.04.2015	2015009076		20,500.00	1315001545		4000121689	CIB
AMRITA SINGH	AURAIYA	1085177	03.04.2015	2015001790		1,010.00	3114036023		48303	CIB
ANAG PAL	FARRUKHABAD	1125150	03.04.2015	2015002186		2,710.00	1815000181		stipend	CIB
ANIL KUMAR CHADHA	G.B.NAGAR	1132021	09.04.2015	2015008986		113,997.00	1815000713		TA transfe	CIB
ANOOP KUMAR	AURAIYA	1125117	03.04.2015	2015002179		3,428.00	1815000184		stipend	CIB
ANOOP KUMAR	AURAIYA	1125117	07.04.2015	2015004871		2,053.00	1814065738		stipend ar	CIB
ARTI RAJPUT	AYRAIYA	1126344	07.04.2015	2015004877		2,187.00	1814065738		stipend ar	CIB
ARTI RAJPUT	AYRAIYA	1126344	03.04.2015	2015002191		3,313.00	1815000184		stipend	CIB
ATINDRA PRASAD BAJPAI	ETAWAH	1130317	23.04.2015	3515002728	457259	1,000.00				Cheque
AUCHTEL PRODUCTS LTD	MUMBAI	1024167	06.04.2015	2015004476		320,564.00	3414265846		4000140649	CIB
AVERY INDIA LTD	KANPUR	1024176	09.04.2015	2015009074		3,034.00	1315001500		4000140117	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	29.04.2015	2015022728		244,701.00	1315008293		4000079288	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	28.04.2015	3515003231	457262	6,100.00				Cheque
BANARAS CHEMICAL FACTORY	VARANASI	1041720	06.04.2015	2015004473		334,753.00	1315000774		4000134116	CIB
BHAGWATI SALT CO	NAGOUR	1012269	25.04.2015	2015020536		547,279.00	3415010222		4000139203	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA										
SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	07.04.2015	2015006232		136,855.00	1315001416		4000124590	CIB
BIOCHEM SERVICES	KANPUR	1121848	30.04.2015	2015023998		118,570.00	3415010232		4000137043	CIB
BIOCHEM SERVICES	KANPUR	1121848	27.04.2015	2015021119		9,502.00	3415010230		4000141510	CIB
BRILLIANT COMPUTER INSTITUTE	AURAIYA	1130031	10.04.2015	2015009840		51,750.00	1315002078		4600030780	CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	29.04.2015	2015022729		16,568.00	1315007555		4600019113	CIB

CAMFIL AIR FILTRATION INDIA PVT.LTD	GURGAON	1050605	03.04.2015	2015001882		550,771.00	3414266277	4000140002	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	28.04.2015	2015021522		64,736.00	1315007752	NET PMT.	CIB
CHHOTELAL	AURAIYA	1118996	28.04.2015	2015021573		35,563.00	3415008812	4000120621	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	20.04.2015	2015019092		1,463,112.00	1315004602	4000136060	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	15.04.2015	2015012921		34,757.00	1315002869	4600024676	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	03.04.2015	2015001819		186,125.00	1315000138	4600024676	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	02.04.2015	2015000920		7,234.00	1315000127	4600020779	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	15.04.2015	2015012910		77,606.00	1315003425	4600032156	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	15.04.2015	2015012288		77,606.50	3414274126	4600032156	CIB
DEMAG CRANES AND COMPONENTS(INDIA) PVT LTD	PUNE	1089432	02.04.2015	2015000919		693,711.00	1314464241	4000134447	CIB
DHARAM VEER	AYRAIYA	1125152	07.04.2015	2015004875		2,086.00	1814065738	stipend ar	CIB
DHARAM VEER	AYRAIYA	1125152	03.04.2015	2015002187		3,428.00	1815000184	stipend	CIB
DINESH CHANDRA	KANNAUJ	1125165	03.04.2015	2015002189		2,529.00	1815000181	stipend	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	03.04.2015	2015001821		36,327.00	1315000366	4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	28.04.2015	2015021572		54,564.00	3414271433	4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	16.04.2015	2015013710		24,936.00	1315002651	4000099097	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	06.04.2015	2015004454		64,335.00	3414264951	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	02.04.2015	2015000858		113,597.00	3414261967	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	13.04.2015	2015012169		235,626.00	3415006026	8200115511	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	10.04.2015	2015009871		14,579.00	1814066877	4000118084	CIB
ESKAY UDYOGA	KANPUR	1130209	03.04.2015	2015001885		475	1314475838	4000141225	CIB
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	24.04.2015	3515002797	457260	7,800,000.00			Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	24.04.2015	3515002798	457261	672,842.00			Cheque
G L TRADERS	DIBIAPUR	1024392	30.04.2015	2015023955		161,504.00	1315008358	4000126271	CIB
GAIL (INDIA) LTD	DIBIAPUR	1024397	17.04.2015	2015014342		53,560.00	1315002655	4000140795	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	24.04.2015	2015019457		222,339.00	1315004599	4000137151	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2015	2015022097		134,000.00	1315006412	4600032916	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015009838		437,764.00	1315001976	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015006098		25,963.00	3014023874	90007488	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015000856		59,237.00	3414267988	8200115468	CIB
JAY PAL SINGH	BHOGNIPUR	1125359	03.04.2015	2015002190		2,742.00	1815000184	stipend	CIB
JAY PAL SINGH	BHOGNIPUR	1125359	07.04.2015	2015004876		2,111.00	1814065738	stipend ar	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	27.04.2015	2015021118		45,474.00	3415007477	4000141145	CIB
JITENDRA KUMAR	AURAIYA	1126351	03.04.2015	2015002194		2,439.00	1815000181	stipend	CIB

Jaybir Singh Yadav	Dibiyapur	1066440	10.04.2015	2015009836		228,707.00	1315001951	5500018461	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	02.04.2015	2015000923		74,615.00	1315000230	4600029374	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	24.04.2015	2015019458		192,836.00	1315006276	4600029374	CIB
K M MAHESHWARI	VARANASI	1127389	06.04.2015	2015004455		72,731.00	3414276075	8200134539	CIB
K M MAHESHWARI	VARANASI	1127389	17.04.2015	2015014345		143,010.00	1315002192	4600021445	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	27.04.2015	2015021091		1,514,205.00	1315006600	4000141120	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	28.04.2015	2015021499		142,772.00	1315007741	NET PMT.	CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	09.04.2015	2015009089		19,228.00	1315001515	4600024756	CIB
KRISHNA MEDICAL STORES	DIBIAPUR	1024625	08.04.2015	2015007780		204,510.00	3414272892	4000142605	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	06.04.2015	2015004452		70,253.00	3414268117	8200115467	CIB
KUNTI DEVI	Auraiya	1041158	02.04.2015	2015000799		10,480.00	3415000459		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	10.04.2015	2015009851		341,350.00	1315002039	4000141067	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.04.2015	2015000903		68,244.00	1314466806	NET PMT.	CIB
M.J.PATEL (INDIA) LTD	MUMBAI	1003330	09.04.2015	2015008070		845,208.00	1315001561	4000117806	CIB
MAHENDRA SINGH	AURAIYA	1125141	07.04.2015	2015004873		2,187.00	1814065738	stipend ar	CIB
MAHENDRA SINGH	AURAIYA	1125141	03.04.2015	2015002181		3,313.00	1815000184	stipend	CIB
MANOJ KUMAR	KANPUR	1126345	03.04.2015	2015002192		3,428.00	1815000184	stipend	CIB
MANOJ KUMAR	KANPUR	1126345	07.04.2015	2015004878		1,647.00	1814065738	stipend ar	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	02.04.2015	2015000905		15,000.00	3415000492		CIB
MITHLESH KUMARI	AURAIYA	1089304	02.04.2015	2015000802		14,373.00	3415000453		CIB
MRS.INDRA BHASIN	KANPUR	1024738	04.04.2015	2015003080		25,156.00	3414274843	8200117550	CIB
MRS.INDRA BHASIN	KANPUR	1024738	30.04.2015	2015023988		6,286.00	3415011730	8200115506	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	29.04.2015	2015022835		134,000.00	1315006411	4600032916	CIB
Mansha Ram Verma	Delhi	1015163	02.04.2015	2015000901		22,077.00	3415000493		CIB
Medical Pollution Control Committee	Kanpur	1040069	09.04.2015	2015009075		6,676.00	1315001702	4600018358	CIB
Mr. KHUSHI LAL	AURAIYA		01.04.2015	3515000016	144	1,600.00			Cheque
NARENDRA SINGH	AUARIYA	1125142	03.04.2015	2015002182		2,619.00	1815000181	stipend	CIB
NEDA PROJECT AURAIYA	ETAWAH	1131418	28.04.2015	2015021447		816,307.00	1315004515	4600032074	CIB
NEDA PROJECT AURAIYA	ETAWAH	1131418	10.04.2015	2015009859		615,868.00	1315001968	4600031490	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	20.04.2015	2015016040		71,145.00	3414272821	4000122344	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	06.04.2015	2015004475		2,826.00	1315000475	4000126488	CIB
NISHA BEDI	New Delhi	1071852	02.04.2015	2015000904		17,100.00	3415000502		CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	30.04.2015	2015023989		22,295.00	3415006759	8200140930	CIB
ONKAR NATH SAXENA	RIHANDNAGAR	1127212	09.04.2015	3515000999	457258	8,493.00			Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	06.04.2015	2015003349		438,600.00	3414272831	4000137862	CIB
	NOIDA, GAUTAM								
P K HANSRANI	BUDH NAGAR	1088837	02.04.2015	2015000801		27,684.00	3415000510		CIB
POOJA RATHAUR	JALAUN	1126503	07.04.2015	2015004880		1,991.00	1814065738	stipend ar	CIB
POOJA RATHAUR	JALAUN	1126503	03.04.2015	2015002195		2,514.00	1815000184	stipend	CIB
PORWAL MEDICAL STORE	DIBIAPUR	1024837	08.04.2015	2015007717		73,658.00	3414272849	4000142616	CIB

PRAKASH MEDICAL STORES	DIBIAPUR	1024849	08.04.2015	2015007718		131,015.00	3414272911	4000142648	CIB
PRIYANKA GAUTAM	ETAH	1125119	03.04.2015	2015002180		3,313.00	1815000184	stipend	CIB
PRIYANKA GAUTAM	ETAH	1125119	07.04.2015	2015004872		2,183.00	1814065738	stipend ar	CIB
PROCON ENGINEERS	MUMBAI	1004474	08.04.2015	2015007716		1,544.00	1314487566	4000118090	CIB
Palak Enterprises	Dibiyapur	1066415	30.04.2015	2015023916		187,211.00	1315008694	4600029476	CIB
Palak Enterprises	Dibiyapur	1066415	02.04.2015	2015000922		273,238.00	1315000036	4600029833	CIB
Palak Enterprises	Dibiyapur	1066415	27.04.2015	2015020913		471,301.00	1315005514	4600031854	CIB
Pharos solutions Private Limited	New Delhi	1050354	04.04.2015	2015003091		113,520.00	1315000641	4000135651	CIB
Pharos solutions Private Limited	New Delhi	1050354	17.04.2015	2015014334		42,680.00	1315002309	4000144061	CIB
R L RASAYAN UDYOG	KANPUR	1004554	24.04.2015	2015019455		143,640.00	3414283271	4000127364	CIB
R S S ENTERPRISES	AURAIYA	1024885	10.04.2015	2015009834		228,575.00	1315002018	4000110083	CIB
RAGHAV GASES	AURAIYA	1107253	02.04.2015	2015000859		21,945.00	3414265995	4000140739	CIB
RAGHAV GASES	AURAIYA	1107253	24.04.2015	2015019459		2,536.00	3414283276	4000140739	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	10.04.2015	2015009839		9,425.00	1315001356	4600029876	CIB
RAJNISH KUMAR	ETAWAH	1125147	03.04.2015	2015002184		3,428.00	1815000184	stipend	CIB
RAJNISH KUMAR	ETAWAH	1125147	07.04.2015	2015004874		2,144.00	1814065738	stipend ar	CIB
RAM SINGH	AURAIYA	1087818	17.04.2015	2015014337		2,148.00	3114037931	48033	CIB
RAM BABU VERMA	KANPUR	1024914	27.04.2015	2015020962		28,717.00	1315007086	4000115857	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	03.04.2015	2015001822		23,018.00	3414255533	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	16.04.2015	2015013711		43,062.00	1315003311	4000116448	CIB
RAVI KANT	AURAIYA	1032197	09.04.2015	2015009088		13,500.00	3415000854	4600027867	CIB
RAVI KANT	AURAIYA	1125148	03.04.2015	2015002185		2,323.00	1815000181	stipend	CIB
RISHI CONSTRUCTION	AURAIYA	1105940	17.04.2015	2015014335		62,767.00	1315002404	4600024316	CIB
Raj Kumar	Dibiyapur	1032136	08.04.2015	2015007719		1,300.00	3014023887	90007598	CIB
S S PARIHAR	AURAIYA	1032196	09.04.2015	2015009087		16,200.00	3414278974	4600027869	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	27.04.2015	3515003170	328892	668,057.00			Cheque
SAM ENGG & SALES CORPORATION	KANPUR	1077617	28.04.2015	2015022099		234,160.00	1315008070	4000129979	CIB
SANSUN CONTRACTORS PVT LTD	NEW DLEHI	1099441	27.04.2015	2015020964		200,000.00	1315003865	4000137300	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	DIBIYAPUR	1080042	07.04.2015	2015006233		45,000.00	5215000139		CIB
SHEELA TRAVELS	ETAWAH	1105936	29.04.2015	2015022730		72,428.00	1315008255	4000140676	CIB
SHIKHA PANDEY	AURAIYA	1089306	02.04.2015	2015000803		5,905.00	3415000457		CIB
SIGMA TEST & RESEARCH CENTRE	DELHI	1118282	03.04.2015	2015001883		15,730.00	3414233176	8200135992	CIB
SIYA RAM PAL	KANPUR	1093005	02.04.2015	2015000805		12,267.00	3415000500		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	02.04.2015	2015000921		82,505.00	1315000044	4600030152	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	15.04.2015	2015012922		26,316.00	1315002840	4000133346	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	04.04.2015	2015003081		39,958.00	1315000502	4000107314	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	06.04.2015	2015004474		7,242.00	3014023857	90007273	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.04.2015	2015012989		299,488.00	1815001160	NET PMT.	CIB
SOULACE CONSULTING PVT LTD	KOLKATA	1126988	02.04.2015	2015000906		39,375.00	3414260926	4600029703	CIB
SUBODH	DIBIYAPUR	1125145	03.04.2015	2015002183		2,348.00	1815000181	stipend	CIB

SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	03.04.2015	2015001884		147,417.00	1315000432	4600030035	CIB
SUMITRA SINGH	LUCKNOW	1129916	02.04.2015	2015000907		20,300.00	3415000496		CIB
SURAJ MEDICAL &DIAGNOSTICS PVT.LTD.	KANPUR	1130081	30.04.2015	2015023964		1,080.00	3415012174	8200116635	CIB
SURENDRA SINGH DHAKRE	DIBIYAPUR	1099941	03.04.2015	2015001791		15,232.00	3114036020	46976	CIB
SURENDRA SINGH DHAKRE	DIBIYAPUR	1099941	02.04.2015	2015000806		22,407.00	3114035626	46976	CIB
Shiv Nath	Noida	1065362	02.04.2015	2015000800		23,490.00	3415000514		CIB
Shyam Arts	Dibiyapur	1032135	07.04.2015	2015006099		7,450.00	3014023884	90007486	CIB
Shyam Arts	Dibiyapur	1032135	17.04.2015	2015014343		5,400.00	3014024126	90007595	CIB
Smt. Snigdha Mandal	NOIDA	1015868	02.04.2015	2015000902		26,730.00	3415000484		CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	10.04.2015	2015009852		51,982.00	1315002094	4000123339	CIB
TIWARI BUILDERS	AURAIYA	1114232	28.04.2015	2015021446		37,095.00	1315004010	4600025357	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	06.04.2015	2015004453		205,257.00	3414272001	4600031524	CIB
UMA TRIPATHI	AURAIYA	1090521	02.04.2015	2015000804		4,857.00	3415000478		CIB
UMESH KUMAR VERMA	KANPUR	1125162	03.04.2015	2015002188		2,800.00	1815000181	stipend	CIB
USHA INTERNATIONAL LTD	LUCKNOW	1025207	02.04.2015	2015000918		116,280.00	3414265743	4600031902	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.04.2015	2015023915		169,895.00	1315007860	4000130424	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.04.2015	2015021571		697,119.00	1315006985	4000135101	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.04.2015	2015001820		586,827.00	3414261876	4600024988	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.04.2015	2015009086		282,713.00	1315001574	4600030936	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.04.2015	2015020963		29,987.00	3415003695	4600027449	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.04.2015	2015009835		14,537.00	1315002041	4000128361	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.04.2015	2015003082		97,686.00	1315000633	4600029825	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.04.2015	2015008988		394,944.00	1315001723	4000137357	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.04.2015	2015003334		830,891.00	1315000574	4000129574	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.04.2015	2015014359		477,768.00	1315003050	4000137231	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.04.2015	2015014340		361,778.00	1315002545	4000125536	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.04.2015	2015008985		131,742.00	1315001596	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.04.2015	2015013709		387,931.00	1315002543	4000124664	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.04.2015	2015005696		478,867.00	1315001229	4000142506	CIB
Utsav Club	Auraiya	1020186	02.04.2015	2015000857		60,000.00	3414274134	1020186	CIB
V S Construction	Dibiyapur	1066413	17.04.2015	2015014344		110,096.00	1315002174	4600029946	CIB
VIKAS KUMAR	KANPUR	1126350	03.04.2015	2015002193		3,428.00	1815000184	stipend	CIB
VIKAS KUMAR	KANPUR	1126350	07.04.2015	2015004879		2,151.00	1814065738	stipend ar	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	20.04.2015	2015016041		9,900.00	3415006767	8200140465	CIB
ntpc ltd	new delhi		15.04.2015	2015012275	328890	8,000,000.00			Cheque