

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	26.04.2016	3516002990	NTPETA0007	28,582.00				Cheque
A.O.BSNL	ETAWAH	1032257	04.04.2016	3516000128	NTPETA0007	2,475.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	25.04.2016	2016020642		16,200.00	1316006878		4600034369	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.04.2016	2016021107		7,965,749.00	3416009517		8200140975	CIB
ADITYA KUMAR	AURAIYA	1143191	08.04.2016	2016009534		6,667.00	3415283752		8200160277	CIB
AIRADS LTD	NEW DELHI	1009157	04.04.2016	2016000508		61,572.00	1315629773		4600024700	CIB
AJ PRAKASHAN PVT LTD	KANPUR	1024076	26.04.2016	3516002957	457386	20,839.00				Cheque
AJANTA SYSTEMS & MACHINES	KANPUR	1024079	08.04.2016	3516000994	457379	56,925.00				Cheque
AJAY ELECTRONICS	DIBIYAPUR, DISTT AURAIYA	1099428	02.04.2016	2016000392		92,531.00	1315627046		4600037485	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	18.04.2016	2016015689		300,240.00	1316004108		4600031796	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	30.04.2016	2016025057		110,915.00	1316008986		4600031796	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	09.04.2016	2016009818		113,005.00	1316001980		4600029847	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	22.04.2016	2016020059		453,242.00	1315626635		4000158650	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	02.04.2016	2016000383		256,740.00	1315626395		4000162827	CIB
ALTOP INDUSTRIES LTD	VADODARA	1000290	04.04.2016	2016001633		49,531.00	1315624031		4000155385	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	11.04.2016	3516001246	457383	167,976.00				Cheque
ANKIT KUMAR	JALAUN	1143235	08.04.2016	2016009535		6,667.00	3415283744		8200160273	CIB
ANKUR DIXIT	AURAIYA	1138460	08.04.2016	2016009520		3,199.00	3415283714		8200151095	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	06.04.2016	2016005085		544,633.00	3415271924		4000148269	CIB
ASHISH YADAV	KANPUR	1138498	08.04.2016	2016009528		3,542.00	3415283538		8200150630	CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	20.04.2016	2016017602		43,436.00	1316003295		4000134996	CIB
Awasthi Traders	Auraiya	1066419	12.04.2016	2016011420		4,335,324.00	1316001046		5500022662	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	12.04.2016	2016011432		5,310.00	3016000147		100006585	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	27.04.2016	2016022110		2,655.00	3016000338		100006996	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	08.04.2016	2016008341		283,335.00	3415274923		8200167116	CIB
BALMUKUND MISHRA	DIBIYAPUR	1140003	08.04.2016	2016009280		10,400.00	1315626705		1140004	CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	08.04.2016	2016009533		6,667.00	3415283767		8200160301	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	08.04.2016	2016009558		199,641.00	1316001654		4000134693	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	05.04.2016	3516000472	457375	192,360.00				Cheque
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	05.04.2016	3516000468	457374	120,225.00				Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.04.2016	2016000381		238,000.00	1315609792		4600036272	CIB
CENTRAL BOARD FOR WORKERS EDUCATION	KANPUR	1077605	07.04.2016	3516000858	457378	40,000.00				Cheque

CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	29.04.2016	2016024143		53,917.00	1316009000	8200116563	CIB
CHHOTELAL	AURAIYA	1118996	29.04.2016	2016024142		29,537.00	1316008928	4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	06.04.2016	2016007018		47,075.00	3415252825	4000141136	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	08.04.2016	2016008338		2,518,542.00	5215016897	4000161805	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	08.04.2016	2016009559		13,664.00	1316001662	4600031243	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	02.04.2016	2016000259		90,000.00	1315624844	40045979	CIB
DEEPAK KUMAR	KANPUR	1138499	08.04.2016	2016009529		3,428.00	3415283622	8200150624	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	27.04.2016	2016022107		3,030.00	3016000575	100006584	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	15.04.2016	2016014188		19,845.00	1316003551	4000099098	CIB
DIVYANSH TRADERS	AURAIYA	1146446	25.04.2016	2016020158		9,900.00	3415286079	4600038396	CIB
DTC APPLIANCES	KANPUR	1039137	06.04.2016	2016006551		24,500.00	1316001316	4600038250	CIB
DUDH NATH SINGH	PHEPHANA	1126906	04.04.2016	2016002269		9,834.00	3115039576	55071	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	08.04.2016	2016008364		11,324.00	3016000081	100006430	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	12.04.2016	2016012202		48,684.00	3416005729	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	27.04.2016	2016022109		22,174.00	3016000341	100007123	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	27.04.2016	2016022008		113,692.00	3416011002	8200141139	CIB
Dharam singh	Etawah	1033768	25.04.2016	2016020153		534	3116000939	58676	CIB
EMUDHRA LIMITED	BANGALORE	1104485	11.04.2016	3516001259	457384	8,028.00			Cheque
Employee welfare Association, AURIA		1020191	12.04.2016	2016011430		7,003.00	1315659221		CIB
FOREST DEPARTMENT GOVERNMENT OF UTTAR									
PRADESH	ETAWAH	1101097	06.04.2016	3516000635	457377	147,050.00			Cheque
FUJIFILM INDIA PVT LTD	MUMBAI	1091925	13.04.2016	2016012702		1,187,500.00	1316003146	4000160612	CIB
GAIL (INDIA) LTD	DIBIAPUR	1024397	08.04.2016	2016009560		12,875.00	1316001756	4000140795	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	09.04.2016	2016009606		5,354.00	3415283790	8200160303	CIB
GAYATRI ELECTRONICS	DIBIYAPUR	1079112	20.04.2016	2016017541		192,099.00	3416007686	4600038199	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	06.04.2016	2016005081		82,000.00	1316000942	4000130679	CIB
HDFC LTD	NOIDA	1114318	11.04.2016	3516001168	457382	2,000,000.00			Cheque
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	21.04.2016	2016018464		694,564.00	1316006070	4600038300	CIB
HPL ELECTRIC & POWER PVT LTD	NEW DELHI	1063485	19.04.2016	2016016917		41,000.00	1316001440	40041302	CIB
INDUS TUBES LTD	NEW DELHI	1002515	06.04.2016	2016005080		86,040.00	1815058668	4000129813	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	20.04.2016	2016017600		133,704.00	1316003418	4000145739	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	06.04.2016	2016005078		320,444.00	1316000801	4000138211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2016	2016022105		31,946.00	3016000590	100005828	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016009557		554,978.00	1316001744	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2016	2016000393		73,439.00	1315626384	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2016	2016000390		11,694.00	3015023094	100005267	CIB
JANSANDESH NEWS PVT LTD	LUCKNOW	1101739	11.04.2016	2016010607		5,880.00	3415274482	8200167128	CIB
JANSANDESH NEWS PVT LTD	LUCKNOW	1101739	27.04.2016	2016022112		29,400.00	3416011309	8200146528	CIB
Jagriti Mahela Mandal		1020187	12.04.2016	2016011429		7,460.00	3016000146	100006589	CIB
Jagriti Mahela Mandal		1020187	27.04.2016	2016022106		14,130.00	3016000922	100006588	CIB
Jagriti Mahela Mandal		1020187	09.04.2016	2016009605		9,466.00	3016000173	100006587	CIB

Jai Santoshi Maa Travellers	Dibiyapur	1040065	04.04.2016	2016001719		8,150.00	1315627036	100006510	CIB
K M MAHESHWARI	VARANASI	1127389	08.04.2016	2016009562		156,086.00	1316001754	4600032916	CIB
K M MAHESHWARI	VARANASI	1127389	02.04.2016	2016000389		312,174.00	1315624658	4600032916	CIB
K M MAHESHWARI	VARANASI	1127389	06.04.2016	2016007005		68,988.00	3415264841	8200141042	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	08.04.2016	2016009243		130,513.00	3415277452	8200116551	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	25.04.2016	2016020886		53,061.00	1316007270	8200116551	CIB
KORES INDIA LTD	LUCKNOW	1024620	12.04.2016	2016012063		37,320.00	3415271909	4000162433	CIB
KRISHNA MEDICAL STORES	DIBIAPUR	1024625	20.04.2016	2016017540		100,039.00	3415287499	4000161127	CIB
KRISHNA POWER SYSTEMS	LUCKNOW	1138061	04.04.2016	2016001635		1,321,120.00	1315627183	4000153139	CIB
KUNTI DEVI	Auraiya	1041158	06.04.2016	2016005096		10,480.00	3416003215		CIB
Kendriya Vidyalaya	Dibiyapur	1032103	02.04.2016	2016000391		3,042,888.00	3415274147	8200141066	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	09.04.2016	2016009815		56,884.00	1315658414	5015013353	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	05.04.2016	2016003860		15,421.00	1316000564	5500020729	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	02.04.2016	2016000384		24,621.00	1315629354	4000140547	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	06.04.2016	2016005086		15,000.00	3416003209		CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	15.04.2016	3516001738	457385	69,935.00			Cheque
MITHLESH KUMARI	AURAIYA	1089304	06.04.2016	2016005098		14,373.00	3416003226		CIB
MMTC LTD	NEW DELHI	1003674	08.04.2016	2016008339		1,855,637.00	1316001323	4600036486	CIB
MOHINI YADAV	ETAWAH	1138464	08.04.2016	2016009523		3,313.00	3415283715	8200150621	CIB
Mansha Ram Verma	Delhi	1015163	06.04.2016	2016005083		22,077.00	3416003248		CIB
NAND TRADING CO	KANPUR	1024745	08.04.2016	2016008350		8,010.00	3415272381	8200166601	CIB
NEDA PROJECT AURAIYA	ETAWAH	1131418	04.04.2016	2016000511		633,920.00	1315629812	4600037264	CIB
NEW VEENA MUSICAL PALACE	KANPUR	1146449	05.04.2016	3516000477	457376	59,530.00			Cheque
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	27.04.2016	2016022010		185,851.00	1316006964	4000145246	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	25.04.2016	2016020151		14,718.00	3416000343	8200167318	CIB
ONKAR NATH SAXENA	KANPUR	1127212	25.04.2016	2016020157		38,055.00	3116000938	58677	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.04.2016	2016005082		41,800.00	1815058670	4000122596	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	29.04.2016	2016024152		10,746.00	1316009009	4600031384	CIB
POOJA SHUKLA	KANPUR	1138467	08.04.2016	2016009526		3,313.00	3415283728	8200150620	CIB
PRADEEP KUMAR	KANNAUJ	1142403	08.04.2016	2016009532		6,667.00	3415283764	8200160302	CIB
PRATIBHA	KANNAUJ	1138500	08.04.2016	2016009530		2,399.00	3415283706	8200150618	CIB
PRATIKSHA RATHOR	KANPUR	1138468	08.04.2016	2016009527		2,285.00	3415283722	8200150623	CIB
PRAVEEN SINGH	KHAGA	1138463	08.04.2016	2016009522		2,742.00	3415283649	8200150626	CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	08.04.2016	2016009525		3,428.00	3415283634	8200150625	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	02.04.2016	2016000382		51,567.00	1315624768	4000143101	CIB
Palak Enterprises	Dibiyapur	1066415	02.04.2016	2016000387		682,041.00	1315626578	4600035849	CIB
R.K.PAL	Auraiya	1085781	25.04.2016	2016020239		12,014.00	3116000987	58675	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	09.04.2016	2016009819		21,393.00	1316001647	4600031699	CIB
RAGHAV GASES	AURAIYA	1107253	06.04.2016	2016007004		74,212.00	3415259938	4000161833	CIB

RAGHAV GASES	AURAIYA	1107253	08.04.2016	2016009244	26,945.00	3415259941	4000140739	CIB
RAGHAV GASES	AURAIYA	1107253	04.04.2016	2016001720	19,215.00	3415255474	8200165211	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	30.04.2016	2016025058	2,548.00	1316008912	4000159284	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	08.04.2016	2016009561	8,378.00	1316001666	4600029876	CIB
RAJ KUMAR	KANPUR	1138465	08.04.2016	2016009524	3,428.00	3415283707	8200150617	CIB
RAJENDRA SINGH	AURAIYA	1142398	08.04.2016	2016009531	6,237.00	3415283758	8200160282	CIB
RAJIV AGENCIES	KANPUR	1024908	20.04.2016	2016017601	93,653.00	1316003597	4000156976	CIB
RAM BABU VERMA	KANPUR	1024914	25.04.2016	2016020635	85,879.00	1316005209	4000115857	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	12.04.2016	2016011421	35,154.00	1316002304	4000116448	CIB
RAVI KANT	AURAIYA	1032197	25.04.2016	2016020638	10,800.00	1316006873	4600034893	CIB
RAVI KANT	AURAIYA	1125148	08.04.2016	2016009516	6,022.00	1315656424	8200150609	CIB
RAVI KANT	AURAIYA	1125148	04.04.2016	2016001861	18,881.00	1315640730	8200150609	CIB
REENA KUSHWAH	ETAWAH	1138137	08.04.2016	2016009519	2,856.00	3415283664	8200150615	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	08.04.2016	2016009279	35,809.00	3415276555	8200116531	CIB
REVA BAJPAI WIFE OF LATE D K BAJPAI	KANPUR	1140004	06.04.2016	2016005087	5,210.00	3115039676	55068	CIB
ROHAN KANAUIYA	KANPUR	1142415	20.04.2016	2016017634	6,667.00	3415283740	8200160298	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	30.04.2016	2016025060	26,020.00	1316009210	4000151200	CIB
Raj Kumar	Dibiyapur	1032136	27.04.2016	2016022111	1,950.00	3016000339	100007125	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	06.04.2016	2016007172	127,000.00	1316000523	40045452	CIB
S S PARIHAR	AURAIYA	1032196	25.04.2016	2016020637	16,200.00	1316006876	4600034918	CIB
SAARTHAK VANIJYA INDIA LTD	VARANASI	1134698	11.04.2016	2016010608	325,500.00	3415271926	4000162848	CIB
SAI TRAVALS	DIBIYAPUR	1143173	09.04.2016	2016009816	12,335.00	3016000161	100006695	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	15.04.2016	2016014186	4,690.00	1316003558	4600031086	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	05.04.2016	2016003859	108,220.00	1316000580	4000151794	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	DIBIYAPUR	1080042	09.04.2016	2016009817	45,000.00	5216000192		CIB
SHEKHAR PRATAP SINGH	AURAIYA	1145427	08.04.2016	2016009536	6,667.00	3415283776	8200164878	CIB
SHENSHAH ASHRAF	KANPUR	1138461	08.04.2016	2016009521	2,057.00	3415283641	8200150629	CIB
SHIKHA PANDEY	AURAIYA	1089306	06.04.2016	2016005099	5,905.00	3416003231		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	02.04.2016	2016000388	1,059,420.00	1315629525	5500020652	CIB
SHRI BALAJI READYMADE GARMENTS	AURAIYA	1127973	06.04.2016	2016006055	116,050.00	3415252832	4600036543	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	12.04.2016	2016011700	68,039.00	3415287500	4000161470	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	02.04.2016	2016000385	25,544.00	1315629755	4000149890	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	05.04.2016	2016003027	36,445.00	1316000406	4000107314	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.04.2016	2016025048	255,192.00	1815060705	Liability	CIB
SPX India Pvt Ltd	JAIPUR	1063829	04.04.2016	2016002363	1,134,820.00	1315640913	4000145736	CIB
SUKHANAND DISTRIBUTORS	KANPUR	1060665	04.04.2016	2016001634	207,900.00	1315640682	4600038248	CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	04.04.2016	2016000510	1,749,749.00	1315624779	4600037745	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	02.04.2016	2016000380	45,600.00	1315627243	4000154302	CIB
Shikha Pandey	Dibiyapur	1033765	25.04.2016	2016020152	2,079.00	3116000940	57838	CIB
Shiv Nath	Noida	1065362	06.04.2016	2016005097	23,490.00	3416003244		CIB
Shyam Arts	Dibiyapur	1032135	12.04.2016	2016011431	2,250.00	3016000128	100006369	CIB

Shyam Arts	Dibiyapur	1032135	27.04.2016	2016022108		3,950.00	3016000342	100006997	CIB
Smt. Snigdha Mandal	NOIDA	1015868	06.04.2016	2016005084		26,730.00	3416003240		CIB
TALATI BROTHERS	KANPUR	1025124	11.04.2016	2016011291		44,905.00	3415274420	4000161132	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	26.04.2016	3516002978	457390	182,100.00			Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	26.04.2016	3516002977	457389	182,100.00			Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	26.04.2016	3516002976	457388	182,100.00			Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	26.04.2016	3516002975	457387	182,100.00			Cheque
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	15.04.2016	2016014190		221,163.00	1316003668	4000131524	CIB
TIWARI BUILDERS	AURAIYA	1114232	04.04.2016	2016000509		674,606.00	1315624815	4600037596	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	12.04.2016	2016011699		10,100.00	3415287495	4600038338	CIB
UMA TRIPATHI	AURAIYA	1090521	06.04.2016	2016005100		4,857.00	3416003223		CIB
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Utility Powertech Ltd	DIBIYAPUR	1026094	05.04.2016	2016003028		264,375.00	1316000347	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.04.2016	2016007257		50,039.00	1316000848	4000130424	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.04.2016	2016014187		300,896.00	1316003545	4000155307	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.04.2016	2016020636		217,830.00	1316006895	4000156191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.04.2016	2016011419		342,877.00	1316002196	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.04.2016	2016000394		581,469.00	1315624741	4000148196	CIB
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V R ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1130932	25.04.2016	2016020240		99,275.00	3415282158	8200158198	CIB
V S Construction	Dibiyapur	1066413	02.04.2016	2016000386		410,720.00	1315629671	5500020730	CIB
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	29.04.2016	2016025049		6,318.00	3416004706	8200054204	CIB
VERMA TRADERS	DIBIYAPUR	1025217	06.04.2016	2016005178		307,338.00	1315626501	4600035893	CIB
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Vipin Kumar NTPC TOWNSHIP	Dibiyapur		08.04.2016	3516000984	NTPETA0007	8,600.00			Cheque