

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3076/KULDEEP SINGH BANSHTU SECURITY AGNECY	SHIMLA	1120680	15.05.2015	2015038235		293,402.00	1315041054		4600027349	CIB
A.O.BSNL	ETAWAH	1032257	02.05.2015	3515003861	145	27,468.00				Cheque
A.O.BSNL	ETAWAH	1032257	29.05.2015	3515008002	457274	62,617.00				Cheque
A.O.BSNL	ETAWAH	1032257	07.05.2015	3515004920	457266	3,268.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.05.2015	2015045890		5,319,660.00	3415021007		8200140975	CIB
AGRAWAL HARDWARES	AURAIYA		08.05.2015	3515005042	457267	5,280.00				Cheque
AJAY KUMAR	ETAWAH	1125115	06.05.2015	2015028056		3,070.00	1815005223		stipend	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	18.05.2015	2015039061		44,726.00	1315042231		4000110545	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	14.05.2015	2015036364		520,988.00	1315037920		4600031423	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	05.05.2015	2015027147		44,726.00	1315010040		4000110550	CIB
ANAG PAL	FARRUKHABAD	1125150	06.05.2015	2015028064		1,120.00	1815005234		stipend	CIB
ANOOP KUMAR	AURAIYA	1125117	06.05.2015	2015028057		3,306.00	1815005223		stipend	CIB
ARTI RAJPUT	AYRAIYA	1126344	06.05.2015	2015028069		1,653.00	1815005374		stipend	CIB
ATINDRA PRASAD BAJPAI	ETAWAH	1130317	28.05.2015	3515007853	457273	1,000.00				Cheque
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	08.05.2015	2015030138		414,554.00	3415013188		4000143515	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	13.05.2015	2015035700		405,844.00	1315036124		4000079393	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	13.05.2015	2015035662		6,434.00	3015001627		90009873	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	19.05.2015	2015040309		12,214.00	3415021052		8200142044	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	01.05.2015	2015024758		23,174.00	3415008519		8200141079	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA										
SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	04.05.2015	2015025629		407,501.00	1315009513		4000121146	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	06.05.2015	2015028265		57,967.00	1315010766		4000108494	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	13.05.2015	2015035699		426,300.00	1315002082		4600030649	CIB
CHHOTELAL	AURAIYA	1118996	25.05.2015	2015044731		27,140.00	3415030001		4000120621	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	25.05.2015	2015043802		20,461.00	3415021056		4600031243	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	02.05.2015	2015025274		16,722.00	3415001916		4600031243	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	02.05.2015	2015025275		99,116.00	1315009572		4600020795	CIB
DHARAM VEER	AYRAIYA	1125152	06.05.2015	2015028065		3,424.00	1815005223		stipend	CIB
DINESH CHANDRA	KANNAUJ	1125165	06.05.2015	2015028067		1,120.00	1815005234		stipend	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	07.05.2015	2015029747		21,115.00	1315013311		4000143936	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	16.05.2015	2015038265		40,253.00	3415019770		4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	13.05.2015	2015035212		37,729.00	3415021869		4000143936	CIB

DINESH KUMAR DUBEY	AURAIYA	1106462	18.05.2015	2015040190		29,006.00	3415022951	4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	29.05.2015	2015047453		32,444.00	3415030306	4000098492	CIB
DISTRICT JUDGE	ETAWAH	1116237	28.05.2015	3515007784	328897	10,156,023.00			Cheque
DISTRICT JUDGE	ETAWAH	1116237	28.05.2015	3515007783	328896	2,041,896.00			Cheque
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	20.05.2015	2015040852		436	3015001998	90009969	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	27.05.2015	2015046555		93,099.00	3415022753	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	07.05.2015	2015028801		35,000.00	3415011253	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	05.05.2015	2015027182		6,393.00	3015001364	90008816	CIB
E Waste Recyclers India	MATHURA		06.05.2015	3515004469	457265	255			Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION									
AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	21.05.2015	3515006864	457270	722,893.00			Cheque
Employee welfare Association, AURIA		1020191	19.05.2015	2015040307		33,000.00	3415027089	8200140762	CIB
Employee welfare Association, AURIA		1020191	11.05.2015	2015032543		716,608.00	5215001518		CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	04.05.2015	2015026266		55,027.00	1315009138	4000092501	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	12.05.2015	2015034062		519,800.00	1315032684	4000130679	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.05.2015	2015044683		48,272.00	3415028174	4000141335	CIB
Goldmine Advertising Ltd	New Delhi	1074211	20.05.2015	2015040869		415	3015002140	90010265	CIB
HINDUSTAN SALTS LTD	JAIPUR	1045669	08.05.2015	2015031400		81,996.00	1315013930	4000099760	CIB
IMRAN KHAN	AURAIYA	1071550	21.05.2015	2015041394		5,328.00	3015002571	90011166	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015041380		429,009.00	3415020966	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015041392		13,924.00	3015002497	90010123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2015	2015034239		16,056.00	3415007066	8200115468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2015	2015027181		83,403.00	1815004580	8200138106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015040850		70,733.00	3015002151	90010422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2015	2015032250		8,389.00	3415012299	8200141055	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.05.2015	2015028800		47,733.00	3015001642	90009150	CIB
JAY PAL SINGH	BHOGNIPUR	1125359	06.05.2015	2015028068		3,070.00	1815005223	stipend	CIB
JITENDRA KUMAR	AURAIYA	1126351	06.05.2015	2015028072		1,213.00	1815005234	stipend	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	28.05.2015	2015047221		30,249.00	3415032266	8200143735	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	08.05.2015	2015031399		8,624.00	3015001724	90010122	CIB
K M MAHESHWARI	VARANASI	1127389	22.05.2015	2015042222		159,261.00	1315049091	4600021445	CIB
K M MAHESHWARI	VARANASI	1127389	21.05.2015	2015041395		76,266.00	3415020917	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	12.05.2015	2015034242		42,614.00	3415011184	8200141042	CIB

KORES INDIA LTD	LUCKNOW	1024620	22.05.2015	3515007146	457271	11,300.00		Cheque
KR BEDMUTHA & TECHNO ASSOCIATES PVT LTD	NEW DELHI	1013157	04.05.2015	2015026267		6,336.00	1315009141	4000111068 CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	04.05.2015	2015025631		126,033.00	1315009931	4000105499 CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	20.05.2015	2015040851		3,528.00	3015002146	90007241 CIB
KUNTI DEVI	Auraiya	1041158	06.05.2015	2015028387		10,480.00	3415016498	CIB
KVTEK POWER SYSTEMS PVT LTD	GURGAON	1101490	12.05.2015	2015034063		450,000.00	1315032627	4000129680 CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	05.05.2015	2015027193		68,468.00	1315010477	NET PMT. CIB
Lloyd Insulations India Ltd	New Delhi	1081736	07.05.2015	2015029978		222,044.00	1315013085	4000130074 CIB
Lohiya Engineering Company	Auraiya	1053823	07.05.2015	2015029979		134,028.00	1315008375	4000118296 CIB
M/s Om Prakash Porwal	Auraiya		09.05.2015	3515005194	146	8,400.00		Cheque
MAA AMBEY ENTERPRISES	AURAIYA	1114223	14.05.2015	2015036376		314,064.00	1315037873	4000121431 CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	11.05.2015	2015033831		62,944.00	1315032792	4000120810 CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	23.05.2015	2015043650		28,158.00	1315052675	4000124525 CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	25.05.2015	2015043803		98,538.00	1315052838	4000140547 CIB
MAHENDRA SINGH	AURAIYA	1125141	06.05.2015	2015028059		3,542.00	1815005223	stipend CIB
MANOJ KUMAR	KANPUR	1126345	06.05.2015	2015028070		3,424.00	1815005223	stipend CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	06.05.2015	2015028335		15,000.00	3415016467	CIB
MITHLESH KUMARI	AURAIYA	1089304	06.05.2015	2015028390		14,373.00	3415016515	CIB
MRS.INDRA BHASIN	KANPUR	1024738	08.05.2015	2015030232		25,156.00	3415014211	8200117550 CIB
Mansha Ram Verma	Delhi	1015163	06.05.2015	2015028332		22,077.00	3415016449	CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155	09.05.2015	2015032252		715	3015001755	90009538 CIB
N S BAG HOUSE	DIBIYAPUR	1105806	09.05.2015	2015032247		55,575.00	3415019321	4600032855 CIB
NARENDRA SINGH	AUARIYA	1125142	06.05.2015	2015028060		1,213.00	1815005234	stipend CIB
NATH ELECTRIC WORKS	AURAIYA	1024748	13.05.2015	2015035209		23,000.00	1315033755	emd rel CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.05.2015	2015040868		2,250.00	3015002311	90010801 CIB
NEDA PROJECT AURAIYA	ETAWAH	1131418	27.05.2015	2015046224		182,517.00	1315054383	4600030875 CIB
NICCO ENGINEERING SERVICES LTD	KANPUR	1024770	05.05.2015	3515004282	457264	2,584.00		Cheque
NICCO ENGINEERING SERVICES LTD	KANPUR	1024770	27.05.2015	3515007735	457272	10,945.00		Cheque
NICCO ENGINEERING SERVICES LTD	KANPUR	1024770	14.05.2015	3515005800	457268	32,135.00		Cheque
NISHA BEDI	New Delhi	1071852	06.05.2015	2015028334		17,100.00	3415016476	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	22.05.2015	2015043025		16,800.00	3415027525	4600032408 CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	29.05.2015	2015047896		6,417.00	3015003044	90011203 CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	08.05.2015	2015031397		8,436.00	3015001723	90009100 CIB
P K HANSRANI	NOIDA, GAUTAM BUDH NAGAR	1088837	06.05.2015	2015028389		27,684.00	3415016441	CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.05.2015	3515007798	328898	944,316.00			Cheque
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	06.05.2015	2015028055		27,489.00	1315010930	NET PMT.	CIB
PAY & ACCOUNTS OFFICER (HQRS)	NEW DELHI		20.05.2015	3515006645	328894	4,200.00			Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	20.05.2015	3515006646	328895	18,064.00			Cheque
POOJA RATHAUR	JALAUN	1126503	06.05.2015	2015028073		2,125.00	1815005374	stipend	CIB
PRABHAGIYA VANADHIKARI AURAIYA	ETAWAH	1128803	04.05.2015	3515006129	457269	400,580.00			Cheque
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	27.05.2015	2015046223		10,500.00	1315057445	8200142633	CIB
PRIYANKA GAUTAM	ETAH	1125119	06.05.2015	2015028058		2,716.00	1815005223	stipend	CIB
Palak Enterprises	Dibiyapur	1066415	08.05.2015	2015030235		189,620.00	1315012891	4600029833	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.05.2015	2015027192		2,247.00	3015001371	90009671	CIB
R L RASAYAN UDYOG	KANPUR	1004554	08.05.2015	2015030137		44,247.00	1315013480	4000127364	CIB
RAGHAV GASES	AURAIYA	1107253	15.05.2015	2015037761		41,454.00	3415014645	4000135895	CIB
RAGHAV GASES	AURAIYA	1107253	08.05.2015	2015030236		10,657.00	3415010227	4000124453	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	19.05.2015	2015040308		11,581.00	3415021622	4000123700	CIB
RAJNISH KUMAR	ETAWAH	1125147	06.05.2015	2015028062		3,424.00	1815005223	stipend	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	23.05.2015	2015043490		26,169.00	3415027835	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	14.05.2015	2015036365		24,226.00	1315038227	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	20.05.2015	2015040862		32,150.00	1315045493	4000116448	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	08.05.2015	2015030192		208,502.00	1315013889	4000137160	CIB
RAVI KANT	AURAIYA	1125148	06.05.2015	2015028063		2,000.00	1815005234	stipend	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	07.05.2015	2015029974		328,879.00	1315013544	NET PMT.	CIB
RICOH INDIA LTD	LUCKNOW	1024948	15.05.2015	2015037909		33,654.00	1315040795	4600018365	CIB
RISHI CONSTRUCTION	AURAIYA	1105940	02.05.2015	2015025273		93,939.00	1315009178	4000115893	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	05.05.2015	2015027149		51,199.00	3415008795	4000118004	CIB
Raj Kumar	Dibiyapur	1032136	09.05.2015	2015032246		10,850.00	3015001803	90009497	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	15.05.2015	2015037910		20,398.00	1315040842	4600020626	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	01.05.2015	2015025040		21,803.00	1315007955	4000102449	CIB
SCOPE T&M PVT LTD	PUNE	1006500	20.05.2015	2015040861		71,882.00	1315045542	4000123270	CIB
SHARIKA ENTERPRISES PVT LTD	NOIDA	1096511	01.05.2015	2015024607		710,681.00	1315007381	4000139647	CIB
SHIKHA PANDEY	AURAIYA	1089306	06.05.2015	2015028391		5,905.00	3415016505		CIB
SIYA RAM PAL	KANPUR	1093005	06.05.2015	2015028393		12,267.00	3415016429		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	13.05.2015	2015035210		77,639.00	1315035624	4000107314	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	21.05.2015	2015041393		26,665.00	1315043784	4000133346	CIB
SMS ENVOICARE LTD.	NAGPUR	1091099	26.05.2015	2015045516		15,652.00	3415025392	4000143105	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.05.2015	2015044819		281,946.00	1815008300	NET PMT.	CIB
SOULACE CONSULTING PVT LTD	KOLKATA	1126988	08.05.2015	2015030194		39,375.00	1315013871	4600029703	CIB
SUBODH	DIBIYAPUR	1125145	06.05.2015	2015028061		747	1815005234	stipend	CIB
SUMITRA SINGH	LUCKNOW	1129916	06.05.2015	2015028336		20,300.00	3415016459		CIB

SURYA SHAKTI INDIA PVT LTD	CHANDIGARH	1115786	20.05.2015	2015040872		256,768.00	1315045590	4000125723	CIB
SYSTRONICS INDIA LTD	NEW DELHI	1130316	21.05.2015	2015041783		17,471.00	1315042419	4000141701	CIB
Shiv Nath	Noida	1065362	06.05.2015	2015028388		23,490.00	3415016486		CIB
Shyam Arts	Dibiyapur	1032135	08.05.2015	2015031398		2,650.00	3015001725	90009781	CIB
Shyam Arts	Dibiyapur	1032135	09.05.2015	2015032251		10,550.00	3015001800	90009498	CIB
Shyam Arts	Dibiyapur	1032135	12.05.2015	2015034241		1,800.00	3015001848	90007495	CIB
Smt. Snigdha Mandal	NOIDA	1015868	06.05.2015	2015028333		26,730.00	3415016473		CIB
Sub Post master Dibiyapur	Auraiya	1033771	29.05.2015	3515008001	457275	40,000.00			Cheque
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANT	110024	1004887	27.05.2015	2015046557		58,500.00	1315057431	4000138606	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	27.05.2015	2015046535		222,454.00	1315057380	4000131524	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	08.05.2015	2015030193		219,115.00	1315013909	4000131524	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	22.05.2015	2015043024		66,120.00	3415028154	4600032465	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	22.05.2015	2015043023		114,000.00	1815007893	4000104318	CIB
Technical Services of India	Dibiyapur	1040074	13.05.2015	2015035987		46,947.00	1315038057	4000128951	CIB
UMA TRIPATHI	AURAIYA	1090521	06.05.2015	2015028392		4,857.00	3415016491		CIB
UMESH KUMAR VERMA	KANPUR	1125162	06.05.2015	2015028066		1,213.00	1815005234	stipend	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.05.2015	2015046220		14,537.00	3415018826	4000128361	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.05.2015	2015047889		27,648.00	3415033656	4600021975	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.05.2015	2015047452		498,235.00	1315059364	4000142596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.05.2015	2015046528		357,810.00	1315055503	4000125944	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.05.2015	2015024988		198,899.00	1315000515	8200066923	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.05.2015	2015025276		197,592.00	1315009560	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.05.2015	2015027148		220,349.00	1315009754	4000130237	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.05.2015	2015027172		828,138.00	1315010365	4000137239	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.05.2015	2015028670		405,888.00	1315012752	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.05.2015	2015028753		372,361.00	1315011054	4000142506	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.05.2015	2015030233		386,846.00	1315013224	4000142596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.05.2015	2015032753		338,123.00	1315007945	4000130108	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.05.2015	2015033730		353,619.00	1315033733	4000125536	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.05.2015	2015035211		39,306.00	1315035964	4600024988	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.05.2015	2015035661		72,395.00	1315037778	4000129574	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.05.2015	2015036943		229,805.00	1315039488	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.05.2015	2015037760		67,129.00	3415020748	4600027449	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.05.2015	2015037911		168,835.00	1315040789	4000137231	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.05.2015	2015038383		327,822.00	1315042465	4000130108	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.05.2015	2015043489		191,128.00	1315050876	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.05.2015	2015044730		454,172.00	1315054437	4000125712	CIB
V S Construction	Dibiyapur	1066413	08.05.2015	2015030234		566,923.00	1315012767	4000138182	CIB

VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	21.05.2015	2015041782	14,039.00	3415025386	4000139509	CIB
VERMA TRADERS	DIBIYAPUR	1025217	07.05.2015	2015028811	113,474.00	1315010955	4600029672	CIB
VIKAS KUMAR	KANPUR	1126350	06.05.2015	2015028071	3,306.00	1815005223	stipend	CIB
VINOD SWARUP ADVOCATE	ALLAHABAD	1134131	19.05.2015	2015040310	8,415.00	3415021042	8200142048	CIB
VINOD SWARUP ADVOCATE	ALLAHABAD	1134131	01.05.2015	2015024759	11,745.00	3415010317	8200141253	CIB
WIPRO GE HEALTHCARE PVT LTD	LUCKNOW	1025253	25.05.2015	2015044434	17,400.00	1315050800	4600014590	CIB
WTC ENTERPRISES PVT LTD	MUMBAI	1070071	01.05.2015	2015024609	871,640.00	1315008254	4000143175	CIB