

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.03.2018 To 31.03.2018

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-------------------------------|------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A.O.BSNL | ETAWAH | 1032257 | 30.03.2018 | 3517042580 | 7055 | 32,945.00 | | | | Cheque |
| A.O.BSNL | ETAWAH | 1032257 | 17.03.2018 | 3517040702 | 133538 | 1,795.00 | | | | Cheque |
| ABHAYA KRISHNA | KANPUR | 1136490 | 17.03.2018 | 2017288292 | | 9,720.00 | 1317563901 | | 1003881 | CIB |
| ABHAYA KRISHNA | KANPUR | 1136490 | 15.03.2018 | 2017286678 | | 9,720.00 | 3417259692 | | 8200205767 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 29.03.2018 | 2017301654 | | 2,050,082.00 | 1317600812 | | 20180329 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 29.03.2018 | 2017301546 | | 5,000,000.00 | 1317600048 | | 20180329 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 28.03.2018 | 2017300667 | | 5,000,000.00 | 1317562046 | | 8200201092 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 29.03.2018 | 2017301410 | | 2,050,082.00 | 1317600691 | | 20180329 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 28.03.2018 | 2017301228 | | 2,050,082.00 | 1317562050 | | 8200201092 | CIB |
| | DIBIYAPUR, DISTT | | | | | | | | | |
| AJAY ELECTRONICS | AURAIYA | 1099428 | 14.03.2018 | 2017284882 | | 77,900.00 | 3417256840 | | 4600049224 | CIB |
| AJAY KUMAR | KANPUR NAGAR | 1158340 | 09.03.2018 | 2017281094 | | 6,904.00 | 3417252870 | | 8200196744 | CIB |
| AJEET SINGH | JHINJHAK | 1164258 | 09.03.2018 | 2017281186 | | 3,542.00 | 3417252910 | | 8200218604 | CIB |
| AJMER SINGH | MORENA | 1132746 | 17.03.2018 | 2017288389 | | 10,000.00 | 3117030222 | | | CIB |
| | AKBARPUR KANPUR | | | | | | | | | |
| AMIT KUMAR | DEHAT | 1158335 | 09.03.2018 | 2017281093 | | 7,142.00 | 3417252877 | | 8200196784 | CIB |
| ANKIT SHARMA | KANPUR | 1159621 | 09.03.2018 | 2017281096 | | 7,142.00 | 3417252873 | | 8200202000 | CIB |
| ARUN KUMAR | KANPUR | 1164649 | 09.03.2018 | 2017281189 | | 3,542.00 | 3417252931 | | 8200218732 | CIB |
| Aryan Computers & Peripherals | Kanpur | 1081558 | 14.03.2018 | 2017284893 | | 71,034.00 | 3417256853 | | 4600048933 | CIB |
| Awasthi Traders | Auraiya | 1066419 | 13.03.2018 | 2017284254 | | 1,504,142.00 | 1317550593 | | 5500022662 | CIB |
| Awasthi Traders | Auraiya | 1066419 | 09.03.2018 | 2017281999 | | 846,752.00 | 1317551871 | | 4000171905 | CIB |
| BABITA | KANPUR | 1164652 | 09.03.2018 | 2017281192 | | 3,542.00 | 3417252905 | | 8200218600 | CIB |
| BERGER PAINTS INDIA LTD. | KANPUR | 1032120 | 14.03.2018 | 2017284892 | | 18,304.00 | 3417256875 | | 4000196824 | CIB |
| BHARAT ENTERPRISES | KANPUR | 1024213 | 14.03.2018 | 2017284890 | | 73,259.00 | 3417255694 | | 4600047828 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 13.03.2018 | 2017284229 | | 1,683,072.00 | 1317552522 | | 4000191522 | CIB |
| BPL TELECOM PVT LTD | NEW DELHI | 1035804 | 05.03.2018 | 2017275899 | | 32,947.00 | 1317541532 | | 4600040237 | CIB |
| CHHOTELAL | AURAIYA | 1118996 | 12.03.2018 | 2017282450 | | 33,525.00 | 1317550713 | | 4000120621 | CIB |
| DEEP STUDIO & ELECTROSTATE | DIBIAPUR | 1024299 | 22.03.2018 | 2017293985 | | 1,200.00 | 3417267359 | | 8200223268 | CIB |
| DEEP STUDIO & ELECTROSTATE | DIBIAPUR | 1024299 | 15.03.2018 | 2017286607 | | 9,885.00 | 1317560184 | | 4600043252 | CIB |
| DEEPAK SAVITA | KANPUR NAGAR | 1158341 | 09.03.2018 | 2017281095 | | 6,428.00 | 3417252868 | | 8200196743 | CIB |
| DINESH KUMAR BAJPAI | KANPUR | 1038440 | 31.03.2018 | 2017303258 | | 19,638.00 | 3117033322 | | | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 07.03.2018 | 2017278599 | | 29,433.00 | 1317545911 | | 4000098492 | CIB |
| DIVISIONAL FOREST OFFICER, | AURAIYA | 1156813 | 26.03.2018 | 3517041778 | 133539 | 281,250.00 | | | | Cheque |

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|--|----------------------|---------|------------|------------|--------------|------------|----------------|
| DUDH NATH SINGH | PHEPHANA | 1126906 | 17.03.2018 | 2017288388 | 11,625.00 | 3117030888 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 19.03.2018 | 2017289513 | 837 | 3417266361 | 8200141139 CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 17.03.2018 | 2017288278 | 47,565.00 | 3417238825 | 8200141139 CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 16.03.2018 | 2017287296 | 4,951.00 | 3417261926 | 8200201094 CIB |
| ELGI EQUIPMENTS LTD | COIMBATORE | 1043643 | 23.03.2018 | 2017294621 | 16,299.00 | 1317582763 | 4000194749 CIB |
| ELGI EQUIPMENTS LTD | COIMBATORE | 1043643 | 15.03.2018 | 2017286676 | 95,154.00 | 1317560045 | 4000194749 CIB |
| ELGI EQUIPMENTS LTD | COIMBATORE | 1043643 | 17.03.2018 | 2017288290 | 95,154.00 | 1317563901 | 1003881 CIB |
| ENTITY HYDRODYNAMICS | PUNE | 1084973 | 01.03.2018 | 2017275033 | 559,067.00 | 1317470718 | 1084973 CIB |
| Employee welfare Association, AURIA YA | | 1020191 | 07.03.2018 | 2017278597 | 30,000.00 | 3417252888 | 8200201088 CIB |
| Ferrocare Machines Pvt Ltd | Pune | 1081439 | 15.03.2018 | 2017286677 | 140,320.00 | 3417256764 | 4000187979 CIB |
| Ferrocare Machines Pvt Ltd | Pune | 1081439 | 17.03.2018 | 2017288291 | 140,320.00 | 1317563901 | 1003881 CIB |
| INVA POWER SYSTEMS PVT LTD | JAIPUR | 1149308 | 31.03.2018 | 2017303200 | 561,390.00 | 1317603334 | 5500024951 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.03.2018 | 2017287294 | 53,846.00 | 3417261993 | 8200203407 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.03.2018 | 2017298000 | 15,827.00 | 3417262122 | 8200218492 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.03.2018 | 2017288276 | 2,845.00 | 3417264759 | 8200203407 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.03.2018 | 2017298379 | 1,543,249.00 | 1317591225 | 4600048255 CIB |
| J.D. Venture | Kanpur | 1032118 | 05.03.2018 | 2017275895 | 27,125.00 | 1317539983 | 4600041234 CIB |
| J.D. Venture | Kanpur | 1032118 | 17.03.2018 | 2017288283 | 16,163.00 | 1317564296 | 4600041234 CIB |
| JAGAT NARAYAN RAMKUMAR | DIBIYAPUR | 1165210 | 21.03.2018 | 2017292300 | 85,000.00 | 3417239748 | 8200221119 CIB |
| JITENDRA KUMAR | ETAWAH | 1164651 | 09.03.2018 | 2017281191 | 3,542.00 | 3417252935 | 8200218614 CIB |
| JYOTI YADAV | RURA | 1164650 | 09.03.2018 | 2017281190 | 3,542.00 | 3417252904 | 8200218599 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 15.03.2018 | 2017286609 | 176,153.00 | 1317560216 | 4600032916 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 20.03.2018 | 2017290433 | 30,002.00 | 3417221019 | 8200203205 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 17.03.2018 | 2017288279 | 1,775.00 | 3417264802 | 8200203205 CIB |
| KAUSHLENDRA SHUKLA | KANPUR NAGAR | 1164533 | 15.03.2018 | 2017286612 | 15,844.00 | 3417258822 | 8200217524 CIB |
| KAUSHLENDRA SHUKLA | KANPUR NAGAR | 1164533 | 05.03.2018 | 2017275886 | 7,922.00 | 3417233951 | 8200217524 CIB |
| KESARWANI STORES | LUCKNOW | 1065390 | 05.03.2018 | 2017275887 | 114,398.00 | 1317463929 | 8200212527 CIB |
| KRISHNA MEDICAL STORES | DIBIAPUR | 1024625 | 14.03.2018 | 2017284880 | 33,182.00 | 3417248604 | 4600047965 CIB |
| KUMAR FANCY STORES | KANPUR | 1094378 | 27.03.2018 | 2017299079 | 204,093.00 | 3417256919 | 4600047830 CIB |
| KUNTI DEVI | Auraiya | 1041158 | 06.03.2018 | 2017276807 | 10,480.00 | 3417254487 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | AURAIYA | 1032200 | 06.03.2018 | 2017276811 | 47,953.00 | 1317544053 | 5017013139 CIB |
| MAGIN CONSTRUCTION CO | DIBIYAPUR | 1024677 | 12.03.2018 | 2017282445 | 118,717.00 | 1317550823 | 4000163890 CIB |
| MANOJ KUMAR PANDEY | ETAWAH | 1163008 | 15.03.2018 | 2017286610 | 5,040.00 | 3417252820 | 8200212395 CIB |
| MARUBENI CORPORATION | TOKYO,JAPAN-01008088 | 2000267 | 08.03.2018 | 2017279556 | 212,969.00 | 1317547318 | 4000178888 CIB |
| MARUBENI CORPORATION | TOKYO,JAPAN-01008088 | 2000267 | 05.03.2018 | 2017275901 | 212,969.00 | 1317539969 | 4000178888 CIB |
| MEERA DEVI | DIBIYAPUR | 1149436 | 20.03.2018 | 2017290485 | 3,114.00 | 3117031706 | CIB |
| MITHLESH KUMARI | AURAIYA | 1089304 | 06.03.2018 | 2017276808 | 14,373.00 | 3417254488 | CIB |

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|-------------------------------------|--------------|---------|------------|------------|--------------|------------|------------|-----|
| MOHD AMIRUDDIN | KANPUR | 1164254 | 09.03.2018 | 2017281185 | 3,542.00 | 3417252923 | 8200218611 | CIB |
| NEETESH KUMAR | DIBIYAPUR | 1158031 | 09.03.2018 | 2017281092 | 7,142.00 | 3417252863 | 8200196742 | CIB |
| NEVCO ENGINEERS PVT LTD | NEW DELHI | 1003881 | 17.03.2018 | 2017288289 | 15,576.00 | 1317563901 | 1003881 | CIB |
| NEVCO ENGINEERS PVT LTD | NEW DELHI | 1003881 | 15.03.2018 | 2017286675 | 15,576.00 | 3417252996 | 8200220678 | CIB |
| NEW SHIVAM DECORATOR | LUCKNOW | 1133829 | 21.03.2018 | 2017292319 | 73,298.00 | 3417192736 | 8200212929 | CIB |
| NIKHIL PRAKASH | KANPUR | 1158021 | 09.03.2018 | 2017281091 | 6,190.00 | 3417252859 | 8200196741 | CIB |
| NTPC EXECUTIVES ASSOCIATION AURAIYA | DIBIYAPUR | 1151852 | 06.03.2018 | 2017276813 | 24,700.00 | 1317544601 | 1151852 | CIB |
| NTPC EXECUTIVES ASSOCIATION AURAIYA | DIBIYAPUR | 1151852 | 19.03.2018 | 2017289514 | 2,650.00 | 1317574982 | 1151852 | CIB |
| OBLUM ELECTRICAL INDUSTRIES PVT LTD | HYDERABAD | 1004016 | 07.03.2018 | 2017278596 | 267,482.00 | 1317463990 | 4000176858 | CIB |
| OKAYA POWER PVT LTD | NEW DELHI | 1050324 | 05.03.2018 | 2017275900 | 27,187.00 | 3417233248 | 4000196430 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 23.03.2018 | 2017295271 | 510,397.00 | 1317582744 | 4000176146 | CIB |
| PALIWAL DIAGNOSTICS PVT LTD | KANPUR | 1071556 | 27.03.2018 | 2017297967 | 11,769.00 | 1317590811 | 4600046357 | CIB |
| PREM KISHORE SHARMA | FARIDABAD | 1134976 | 23.03.2018 | 2017295220 | 169,533.00 | 1817037245 | 3200017727 | CIB |
| PURNA PRINTERS | KANPUR | 1107260 | 17.03.2018 | 2017288284 | 4,400.00 | 3417264327 | 8200218497 | CIB |
| PUSHKAR CHANDRA | RATH | 1164648 | 09.03.2018 | 2017281188 | 3,542.00 | 3417252945 | 8200218617 | CIB |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDERABAD | 1006911 | 12.03.2018 | 2017282454 | 92,120.00 | 1317552488 | 4000188410 | CIB |
| R K BAJPAI | AURAIYA | 1024876 | 09.03.2018 | 2017281316 | 1,378,103.00 | 1317547322 | 4000146343 | CIB |
| RAGHAV GASES | AURAIYA | 1107253 | 27.03.2018 | 2017298001 | 30,153.00 | 3417276161 | 4000160724 | CIB |
| RAHIS HASSAN | DIBIYAPUR | 1146262 | 31.03.2018 | 2017303259 | 37,000.00 | 3117033328 | | CIB |
| RAI COURIER SERVICES | DIBIYAPUR | 1025282 | 12.03.2018 | 2017282446 | 14,080.00 | 1317552645 | 4600041813 | CIB |
| RAJ KISHORE SRIVASTAVA | KANPUR | 1150683 | 20.03.2018 | 2017290486 | 13,625.00 | 3117031705 | | CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 20.03.2018 | 2017290432 | 30,520.00 | 1317578470 | 4000104322 | CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 12.03.2018 | 2017282449 | 32,731.00 | 1317552575 | 4000116448 | CIB |
| RAMNATH KHANDELWAL & SONS | KANPUR | 1024925 | 14.03.2018 | 2017284881 | 2,478.00 | 3417256823 | 4000193295 | CIB |
| RAVI SHANKAR | SIKANDARA | 1164655 | 09.03.2018 | 2017281195 | 3,542.00 | 3417252919 | 8200218608 | CIB |
| REVA BAJPAI WIFE OF LATE D K BAJPAI | KANPUR | 1140004 | 06.03.2018 | 2017276812 | 10,000.00 | 3117029452 | | CIB |
| RICOH INDIA LTD | LUCKNOW | 1024948 | 05.03.2018 | 2017275885 | 41,295.00 | 1317543379 | 4600035109 | CIB |
| Raghav Hi- Tech Filling Station | DIBIYAPUR | 1032107 | 12.03.2018 | 2017282448 | 29,318.00 | 1317552539 | 4000189419 | CIB |
| SAI TRAVALS | DIBIYAPUR | 1143173 | 08.03.2018 | 2017279555 | 24,589.00 | 1317548076 | 20180307 | CIB |
| SAURABH BHASIN | KANPUR | 1157582 | 15.03.2018 | 2017286680 | 40,334.00 | 3417258537 | 8200194461 | CIB |
| SAURABH BHASIN | KANPUR | 1157582 | 17.03.2018 | 2017288294 | 40,334.00 | 1317563901 | 1003881 | CIB |
| SAURABH LUTHRA | KANPUR CITY | 1154055 | 17.03.2018 | 2017288293 | 9,000.00 | 1317563901 | 1003881 | CIB |
| SAURABH LUTHRA | KANPUR CITY | 1154055 | 15.03.2018 | 2017286679 | 9,000.00 | 3417252811 | 8200217513 | CIB |
| SCOPE T&M PVT LTD | PUNE | 1006500 | 01.03.2018 | 2017275164 | 102,315.00 | 1317539542 | 4000167891 | CIB |
| SEEMA PANDEY | DIBIYAPUR | 1164353 | 15.03.2018 | 2017286572 | 1,086,888.00 | 1317560339 | DRF-E-1306 | CIB |
| SHANKAR BARTAN BHANDAR | AURAIYA | 1165637 | 26.03.2018 | 2017297158 | 100,310.00 | 3417267811 | 4600049398 | CIB |
| SHEELA TRAVELS | ETAWAH | 1105936 | 23.03.2018 | 2017294623 | 105,494.00 | 1317582732 | 4000196316 | CIB |
| SHIKHA PANDEY | AURAIYA | 1089306 | 06.03.2018 | 2017276809 | 5,905.00 | 3417254489 | | CIB |

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| SHIVAM RAJPUT | UTTARIPURA BILHAUR | 1164332 | 09.03.2018 | 2017281187 | 3,542.00 | 3417252899 | 8200218591 | CIB |
| SHYAM KRISHNA BAJPAI | AURAIYA | 1163241 | 15.03.2018 | 2017286611 | 5,040.00 | 3417263609 | 8200212391 | CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 01.03.2018 | 2017275165 | 9,376.00 | 1317524170 | 4600030152 | CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 01.03.2018 | 2017275486 | 5,066.00 | 1317524171 | 4600030152 | CIB |
| SUPER WAUDITE JOINTINGS PVT LTD | AHMEDABAD | 1046886 | 26.03.2018 | 2017297193 | 24,426.00 | 3417247377 | 4000194145 | CIB |
| Sahara India mass Communication | KANPUR | 1063047 | 23.03.2018 | 2017294622 | 10,000.00 | 3417266938 | 8200223261 | CIB |
| Shyam Arts | Dibiyapur | 1032135 | 17.03.2018 | 2017288277 | 12,000.00 | 3417264776 | 8200203934 | CIB |
| Shyam Arts | Dibiyapur | 1032135 | 16.03.2018 | 2017287295 | 1,900.00 | 3417259567 | 8200224019 | CIB |
| Smt. Snigdha Mandal | NOIDA | 1015868 | 17.03.2018 | 2017288282 | 26,730.00 | 3417266894 | | CIB |
| Sukrut Electric Co.Pvt. Ltd. | NARHE,PUNE | 1020843 | 01.03.2018 | 2017275032 | 94,518.00 | 3417209483 | 4000194236 | CIB |
| TALATI BROTHERS | KANPUR | 1025124 | 14.03.2018 | 2017284891 | 8,713.00 | 3417247212 | 4600047963 | CIB |
| UMA TRIPATHI | AURAIYA | 1090521 | 06.03.2018 | 2017276810 | 4,857.00 | 3417254490 | | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 05.03.2018 | 2017275894 | 105,379.00 | 1317541561 | 4600044484 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 07.03.2018 | 2017278598 | 87,333.00 | 1317544717 | 4600045580 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 08.03.2018 | 2017280029 | 876,658.00 | 1317546434 | 4000187319 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 09.03.2018 | 2017280921 | 16,108.00 | 1317548105 | 4000177679 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 23.03.2018 | 2017295240 | 27,230.00 | 1317584963 | 4000186840 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 12.03.2018 | 2017282447 | 43,887.00 | 1317550654 | 4000195587 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 22.03.2018 | 2017293986 | 126,760.00 | 1317581214 | 4600044706 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 15.03.2018 | 2017286608 | 55,452.00 | 1317561840 | 4600048617 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 01.03.2018 | 2017274889 | 1,024,673.00 | 1317537802 | 4000189535 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 20.03.2018 | 2017290431 | 25,405.00 | 1317578469 | 4000184319 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 19.03.2018 | 2017289424 | 1,444,751.00 | 1317564656 | 4000164804 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 19.03.2018 | 2017289447 | 1,410,691.00 | 1317574518 | 4600048382 | CIB |
| VAISHALI SHARMA | UNNAO | 1164653 | 09.03.2018 | 2017281193 | 3,542.00 | 3417252907 | 8200218603 | CIB |
| VERMA TRADERS | DIBIYAPUR | 1025217 | 09.03.2018 | 2017280920 | 85,205.00 | 1317549437 | 4000090573 | CIB |
| VIJAY NARAIN BAJPAI | KANPUR | 1141017 | 13.03.2018 | 2017284006 | 33,396.00 | 3117030318 | | CIB |
| VIMAL TIWARI | JHINJHAK | 1164654 | 09.03.2018 | 2017281194 | 3,542.00 | 3417252916 | 8200218606 | CIB |
| VINIT KUMAR | UTTARA GAURI | 1164735 | 09.03.2018 | 2017281196 | 3,542.00 | 3417252942 | 8200218723 | CIB |
| VOLTARC ELECTRODES PVT LTD | TIRUPATI | 1076924 | 21.03.2018 | 2017292299 | 30,019.00 | 3417219577 | 4000194146 | CIB |
| ZAFAR AHMAD KHAN | KANPUR | 1114745 | 01.03.2018 | 2017275166 | 16,500.00 | 3117029453 | | CIB |