

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.01.2015 To 31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	06.01.2015	2014218869		94,000.00	1314344272		EMD RELESE	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	22.01.2015	2014233131		39,536.00	3414216366		8200116868	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	12.01.2015	2014224499		1,718.00	3414208704		8200116868	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	23.01.2015	2014234373		153,548.00	3414214656		4000122010	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.01.2015	2014219612		4,421,657.00	3414201085		8200115718	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	22.01.2015	2014233171		16,519.00	1314360560		4000118480	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	10.01.2015	2014223295		10,680.00	1814048555		3RRR DEC 1	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	22.01.2015	2014233132		97,000.00	1314360550			CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	31.01.2015	2014238651		68,782.00	1314363251		4000127569	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	06.01.2015	2014218870		94,000.00	1314344274		EMD RELESE	CIB
ALSTOM INDIA LTD	VADODARA	1021272	23.01.2015	2014234371		310,000.00	1314361498		4000118899	CIB
ALSTOM INDIA LTD	VADODARA	1021272	12.01.2015	2014224538		339,000.00	1314352162		4000132064	CIB
ALSTOM INDIA LTD	VADODARA	1021272	10.01.2015	2014223294		428,008.00	1314352146		4000134277	CIB
ASHA TRAVEL HUB	SURAT	1108737	17.01.2015	2014228975		13,206.00	3414214288		8200133234	CIB
ASHA TRAVEL HUB	SURAT	1108737	12.01.2015	2014224546		21,792.00	3414194571		8200132421	CIB
ASHA TRAVEL HUB	SURAT	1108737	28.01.2015	2014236337		3,167.00	1314361505		4000134772	CIB
ASHA TRAVEL HUB	SURAT	1108737	03.01.2015	2014216386		14,075.00	1314337920		4000134772	CIB
ATOI LTD	SURAT	1021233	23.01.2015	2014234421		20,251.00	1314362013		4000113972	CIB
BAJAJ ELECTRICALS LTD	AHMEDABAD	1038668	29.01.2015	2014237349		30,000.00	1314360884			CIB
BASANT KUMAR SINGH	SURAT	1130771	06.01.2015	2014218863		20,702.00	3414190531		8200132081	CIB
BHARAT CHEMICALS	SURAT	1020655	23.01.2015	2014234370		40,480.00	1314361713		4000137182	CIB
BHARATI R RATHOD	BILIMORA	1050602	07.01.2015	2014219655		9,111.00	3414203802		DEC 2014 R	CIB
BHEL-GE GTS	HYDERABAD	1010662	21.01.2015	2014232277		1,033,564.00	1814051617		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	20.01.2015	2014231340		332,488.00	1814051436		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	16.01.2015	2014228528		4,521,629.00	1314357719		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	29.01.2015	2014237395		1,919,190.00	1314363220		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	12.01.2015	2014224536		399,230.00	1814048741		5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	09.01.2015	2014222653		4,602,715.00	3414189047		5500016457	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	12.01.2015	2014224542		25,590.00	3414192619		8200132215	CIB
BRIGHTCH VALVES & CONTROLS PVT LTD	AHMEDABAD	1000969	16.01.2015	2014228527		109,746.00	3414139282		4000128653	CIB
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	05.01.2015	2014217180		12,250.00	1314339992		4000106721	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	19.01.2015	2014230239		428,546.00	3414208368		4000129489	CIB

CHAUDHARI PAYAL SETULKUMAR	SURAT	1125880	23.01.2015	2014234391	2,245.00	3014018466	90001845	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	28.01.2015	2014236334	198,712.00	1314362918	4000135343	CIB
CHEDNA N MATURKAR	SURAT	1032287	07.01.2015	2014219652	4,518.00	3414203775	DEC 2014 R	CIB
DARSHANA KUMARI S PATEL	SURAT	1106472	12.01.2015	2014224545	5,000.00	3014017686	90000690	CIB
DELL INDIA PVT LTD	Bangalore	1067116	09.01.2015	2014222818	13,743.00	5214011369	8200133169	CIB
DESIGN HOUSE	Surat	1040061	12.01.2015	2014224541	1,617.00	3014017656	80026954	CIB
DESIGN HOUSE	Surat	1040061	17.01.2015	2014228972	7,245.00	3014018080	90000882	CIB
DHABKAR PUBLICATION	SURAT	1109515	02.01.2015	2014216052	6,000.00	3014016757	80026500	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	07.01.2015	2014219658	18,522.00	3414203807	DEC 2014 R	CIB
DISTRICT COLLECTOR	SURAT	1032274	14.01.2015	2014226226	89,286.00	3414193017	8200132290	CIB
DNP INTERNATIONAL	SURAT	1030774	19.01.2015	2014230238	112,000.00	1314359513	4000068428	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	28.01.2015	2014236336	60,179.00	3414215302	4000102130	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	05.01.2015	2014217422	562,400.00	3414194966	8200114929	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	21.01.2015	2014232278	31,000.00	1314359507	EMD REL	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	08.01.2015	2014220758	8,671.00	1314348198	4000106017	CIB
EQDC (BRD)	VADODARA	1022646	23.01.2015	2014234342	51,237.00	1314360170	4000124477	CIB
EUREKA FORBES LTD	SURAT	1072083	20.01.2015	2014231344	17,300.00	3014018171	80026978	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	05.01.2015	2014217181	1,002.00	1314340020	4000109739	CIB
GAJANAN COMPUTERS	SURAT	1099505	12.01.2015	2014224544	8,800.00	3014017659	80026983	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	14.01.2015	2014226236	414,099.00	1314355495	4000104050	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	07.01.2015	2014219613	518,701.00	1314344271	4000104050	CIB
GHANDHI ROSHNI MAHESHBHAI	SURAT	1125869	23.01.2015	2014234380	2,530.00	3014018449	90001834	CIB
GLOBAL ASSOCIATES	SURAT	1021674	19.01.2015	2014230234	32,200.00	1314358604	450026040/	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	13.01.2015	2014225484	16,200.00	3414198751	8200124644	CIB
GRAPHISADS PVT LTD	NEW DELHI	1040266	20.01.2015	2014231343	736,530.00	3414196123	8200132463	CIB
GUJARAT POLLUTION CONTROL BOARD	GANDHINAGAR	1101024	30.01.2015	2014237690	20,000.00	3414219139	8200134482	CIB
GUJARAT POLLUTION CONTROL BOARD	GANDHINAGAR	1101024	14.01.2015	2014226227	115,267.00	3414212078	8200093952	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	06.01.2015	2014218858	19,218.00	1314307318	4000130536	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	13.01.2015	2014225477	32,988.00	1314355542	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	10.01.2015	2014223297	305,387.00	1314352120	4000112929	CIB
HDFC LIMITED	SURAT	1022653	05.01.2015	2014217183	790,998.00	1814046257	HDFC DEC14	CIB
ICWCS LTD	SURAT	1021175	17.01.2015	2014228971	24,131.00	3014018067	80026151	CIB
ICWCS LTD	SURAT	1021175	19.01.2015	2014230233	274,142.00	1314359547	4000127839	CIB
ICWCS LTD	SURAT	1021175	15.01.2015	2014227669	30,130.00	3414211050	8200115187	CIB
ICWCS LTD	SURAT	1021175	20.01.2015	2014231341	8,155.00	3014018180	90000745	CIB
ICWCS LTD	SURAT	1021175	21.01.2015	2014232279	47,997.00	3414212327	8200133594	CIB
ICWCS LTD	SURAT	1021175	29.01.2015	2014237396	23,962.00	3014018722	90001864	CIB
ICWCS LTD	SURAT	1021175	22.01.2015	2014233168	5,861.00	3014018357	90001366	CIB

ICWCS LTD	SURAT	1021175	13.01.2015	2014225476	17,332.00	3414207003	8200118017	CIB
IKON ENGINEERING	SURAT	1068044	05.01.2015	2014217185	101,628.00	1314338060	4000127071	CIB
IKON ENGINEERING	SURAT	1068044	03.01.2015	2014216385	71,000.00	1314338108	EMD RELESE	CIB
J K ELECTRICALS & ENGG	SURAT	1040759	16.01.2015	2014228581	79,471.00	1314322579	4000133196	CIB
K G N CONSTRUCTION	SURAT	1108373	23.01.2015	2014234422	97,000.00	1314360552		CIB
KANUBHAI M PATEL	AHMEDABAD	1102429	12.01.2015	2014223767	31,500.00	3414173844	8200130439	CIB
KATHUD DILIPBHAI MANUBHAI	TAPI	1125870	23.01.2015	2014234381	2,800.00	3014018451	90001835	CIB
KETAN GAS SERVICES PVT LTD	SURAT	1066786	12.01.2015	2014224543	1,250.00	3014017657	80026956	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	13.01.2015	2014225479	91,300.00	3414206637	8200133235	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	13.01.2015	2014225607	147,525.00	3414202000	8200132298	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	06.01.2015	2014218859	89,146.00	1314342399	4000128531	CIB
LEADER ELECTRICALS PVT LTD	DAMAN	1003219	28.01.2015	2014236598	34,753.00	3414216615	4000139280	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.01.2015	2014217184	186,436.00	1814045713		CIB
MADRAS SCHOOL OF ECONOMICS	CHENNAI	1111277	20.01.2015	2014231345	460,911.00	1314359725	4000106640	CIB
MAKWANA PRATIK GORDHANBHAI	SURAT	1125864	23.01.2015	2014234378	2,800.00	3014018445	90001832	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	03.01.2015	2014216383	95,317.00	3414196299	4000122295	CIB
	SATELLITE ROAD,AHMEDAB							
MEGASTAR COMPUTER SERVICES	AD	1021939	22.01.2015	2014233130	8,000.00	1314360892		CIB
N B MAKWANA & CO	SURAT	1019343	06.01.2015	2014218861	45,000.00	1314344277	EMD RELESE	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	22.01.2015	2014233173	15,000.00	3414215334	8200133660	CIB
NIRMALA VASAVA	SURAT	1094020	07.01.2015	2014219657	14,500.00	3414203821	DEC 2014 R	CIB
NISHA V KULKARNI	SURAT	1032291	07.01.2015	2014219614	6,493.00	3414203786	DEC 2014 R	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	09.01.2015	2014222658	310,204.00	1314350264	4000131654	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	23.01.2015	2014234393	45,000.00	3414215495	8200134007	CIB
PATEL AMISHA ARJUNBHAI	SURAT	1125860	23.01.2015	2014234375	2,530.00	3014018435	90001779	CIB
PATEL CHHAYABEN RAJENDRABHAI	SURAT	1125861	23.01.2015	2014234376	2,530.00	3014018437	90001830	CIB
PATEL CHIRAGKUMAR KANTIBHAI	SURAT	1125878	23.01.2015	2014234389	2,800.00	3014018464	90001843	CIB
PATEL CONTRACTORS	SURAT	1022049	23.01.2015	2014234372	170,187.00	1314361849	4600024906	CIB
PATEL DENISHKUMAR RAJNIKANT	SURAT	1125875	23.01.2015	2014234386	2,800.00	3014018460	90001840	CIB
PATEL DEVANGKUMAR PRAVINBHAI	SURAT	1125881	23.01.2015	2014234392	2,800.00	3014018467	90001846	CIB
PATEL DIPESHKUMAR JAGDISHBHAI	SURAT	1125873	23.01.2015	2014234384	2,530.00	3014018456	90001838	CIB
PATEL INFOTECH	SURAT	1022091	09.01.2015	2014222668	1,865.00	3414205094	4000122224	CIB
PATEL INFOTECH	SURAT	1022091	07.01.2015	2014219650	11,932.00	3414199791	4000122224	CIB
PATEL NISARGKUMAR RAJESHBHAI	SURAT	1125866	23.01.2015	2014234379	2,709.00	3014018447	90001833	CIB
PATEL SHAILESHKUMAR DINESHBHAI	SURAT	1125877	23.01.2015	2014234388	2,167.00	3014018463	90001842	CIB
PATEL SHUBHAMKUMAR JAYANTIBHAI	SURAT	1125879	23.01.2015	2014234390	2,530.00	3014018465	90001844	CIB
PATEL TUSHARKUMAR GULABBHAI	SURAT	1125872	23.01.2015	2014234383	2,800.00	3014018454	90001837	CIB
PATEL VAISHALI MAHESHBHAI	SURAT	1125876	23.01.2015	2014234387	2,400.00	3014018461	90001841	CIB
PATEL VIVEKKUMAR VINODBHAI	SURAT	1125863	23.01.2015	2014234377	2,709.00	3014018442	90001831	CIB
PATHIK KUMAR DUTTA	THANE	1106319	07.01.2015	2014219615	25,110.00	3414203837	JANURAY 15	CIB

PEST CONTROL INDIA PVT LTD	SURAT	1022050	03.01.2015	2014216384	33,390.00	1314338069	4000115339	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	21.01.2015	2014232276	31,000.00	1314359506	EMD REL	CIB
PRATIBHABEN P PATEL	SURAT	1032289	07.01.2015	2014219653	5,051.00	3414203829	DEC 2014 R	CIB
PROCON INSTRUMENTATION PVT LTD	CHENNAI	1013774	06.01.2015	2014218860	18,300.00	3414192721	4000134634	CIB
PUBLICITY SOCIETY OF INDIA LTD	MUMBAI	1093345	29.01.2015	2014237399	10,000.00	3014016753	80026455	CIB
PULSE TECHNOLOGIES	SURAT	1022107	12.01.2015	2014224539	1,260.00	3014017641	80025150	CIB
RACHNA AIR COMPONENTS PVT LTD	AHMEDABAD	1092156	10.01.2015	2014223296	16,286.00	3414196364	4500025951	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	02.01.2015	2014216096	9,800.00	3014016949	80026457	CIB
RAJVADI ROHANKUMAR PRAVINBHAI	SURAT	1125859	23.01.2015	2014234374	2,709.00	3014018431	90001778	CIB
RAMESH P BHATT - ADVOCATE	NEW DELHI	1032320	13.01.2015	2014225481	119,250.00	3414206607	8200104340	CIB
RAVAL'S SPORTS BOUTIQUE	SURAT	1022147	06.01.2015	2014218862	299,174.00	1314344349	4000135988	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	17.01.2015	2014228974	6,741.00	3014018082	90001165	CIB
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	09.01.2015	2014222817	544,330.00	1314326254	4000132965	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	29.01.2015	2014237397	4,800.00	3014018714	90001794	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	13.01.2015	2014225480	32,000.00	3414206172	8200132953	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	28.01.2015	2014236556	299,357.00	3414208585	4000138650	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	05.01.2015	2014217207	48,600.00	1814046266	PROF TAX D	CIB
SHAH ENTERPRISE	SURAT	1071381	17.01.2015	2014228973	13,302.00	3014018081	90000831	CIB
SHOBHA BEN R MODI	SURAT	1032290	07.01.2015	2014219654	5,202.00	3414203795	DEC 2014 R	CIB
	TALUKA							
SHREE ASHAPURA CHEMICAL	ANKLESHWAR	1022332	19.01.2015	2014230235	82,653.00	3414208483	4000134254	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	19.01.2015	2014230129	24,640.00	1314359467	4000118041	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	14.01.2015	2014226270	24,640.00	1314355939	4000118041	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	12.01.2015	2014224547	5,000.00	3014017685	90000691	CIB
SMT R B SHAH MAHAVIR SUPER SPECIALITY								
HOSPITAL	SURAT	1110553	02.01.2015	2014216100	44,790.00	3414188815	8200118087	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	07.01.2015	2014219651	212,666.00	1314342208	4000130745	CIB
STATE BANK OF INDIA	SURAT	1083373	05.01.2015	2014217208	77,340.00	1814046261	SBI DEC14	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	22.01.2015	2014233169	30,000.00	1314360881		CIB
SURATI MAYANKKUMAR NAGINBHAI	SURAT	1125874	23.01.2015	2014234385	2,800.00	3014018458	90001839	CIB
Shell India Markets Pvt Ltd	Mumbai	1071681	09.01.2015	2014222671	1,480,530.00	3414201169	4000137306	CIB
TAPTILOK PUBLICATION	SURAT	1087706	02.01.2015	2014216051	6,000.00	3014016755	80026458	CIB
TESTO INDIA PVT LTD	PUNE	1014333	12.01.2015	2014224537	12,416.00	3414207494	4000122955	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	02.01.2015	2014216098	8,000.00	3014016758	80026501	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SURAT	1026097	06.01.2015	2014217642	2,959.00	3014017296	90000254	CIB
THE SANDESH LTD	SURAT	1106509	02.01.2015	2014216099	7,000.00	3014016756	80026459	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	02.01.2015	2014216097	9,800.00	3014016702	80026476	CIB
TIBREWAL AGENCIES	SURAT	1022368	19.01.2015	2014230236	4,444.00	3414212337	4000134052	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	19.01.2015	2014230237	106,581.00	1314359514	4000107358	CIB
U.P.SINGH & CO	SURAT	1022698	08.01.2015	2014220759	263,336.00	1314348783	4000112481	CIB
U.P.SINGH & CO	SURAT	1022698	29.01.2015	2014237398	340,235.00	1314363260		CIB

U.P.SINGH & CO	SURAT	1022698	15.01.2015	2014227671	566,708.00	1314357553	4000112481	CIB
U.P.SINGH & CO	SURAT	1022698	01.01.2015	2014215099	107,441.00	1314336828	4000114353	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY								
PVT. LTD	VADODARA	1086895	20.01.2015	2014231315	747,355.00	1314359502	4000097818	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.01.2015	2014236122	311,992.00	1314362521	4000132619	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.01.2015	2014236599	108,768.00	3414209892	4000105603	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.01.2015	2014236335	138,560.00	3414217053	4000133129	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.01.2015	2014234796	223,498.00	1314362169	4000122348	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.01.2015	2014233170	756,322.00	3414122404	4000115887	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.01.2015	2014231342	55,365.00	3414199799	4000123109	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.01.2015	2014227670	455,536.00	3414212245	4000116455	CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.01.2015	2014224540	197,705.00	3414209768	4000123782	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.01.2015	2014222669	29,571.00	3414205009	4000101610	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.01.2015	2014217182	196,406.00	3414191760	4000117698	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.01.2015	2014216095	698,815.00	3414192028	4000105603	CIB
UTILITY POWER TEST	VADODARA	1038639	13.01.2015	2014225483	33,472.00	3414196577	4000107375	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	22.01.2015	2014233172	127,860.00	1314361044	8200118089	CIB
VI-TECH ENGINEERING CO	SURAT	1063993	09.01.2015	2014222853	277,275.00	3414199906	4000132237	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	13.01.2015	2014225478	131,407.00	1314354905	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	09.01.2015	2014222670	112,737.00	3414204605	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	01.01.2015	2014215098	60,300.00	1314303443	4000132357	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	20.01.2015	2014231346	5,160.00	3414214295	8200117909	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	07.01.2015	2014219656	9,854.00	3414203769	DEC 2014 R	CIB
WAGH NITIN DILIP	SURAT	1125871	23.01.2015	2014234382	2,800.00	3014018452	90001836	CIB
YAKESH ANAND - ADVOCATE	NEW DELHI	1032321	13.01.2015	2014225482	21,132.00	3414206610	8200131602	CIB