

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	28.01.2016	3515042382	457346	57,605.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	02.01.2016	2015232455		16,200.00	1315467300		4600034369	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.01.2016	2015255740		4,937,182.00	3415222391		8200140975	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.01.2016	2015245745		33,980.00	3415211942		4000153645	CIB
ADITYA KUMAR	AURAIYA	1143191	18.01.2016	2015247549		13,111.00	3415216196		8200160277	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	18.01.2016	2015246644		91,534.00	1315502144		4600031423	CIB
ANKIT KUMAR	JALAUN	1143235	18.01.2016	2015247550		13,111.00	3415216195		8200160273	CIB
ANKUR DIXIT	AURAIYA	1138460	15.01.2016	2015246044		1,809.00	1315501265		8200151095	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	20.01.2016	2015249433		436,437.00	3415215709		4000148269	CIB
ASHISH YADAV	KANPUR	1138498	15.01.2016	2015246052		3,542.00	3415202512		8200150630	CIB
AVERY INDIA LTD	KANPUR	1024176	18.01.2016	2015246719		19,125.00	1315501623		4000140117	CIB
Atul filling station	DIBIYAPUR	1026181	07.01.2016	2015237529		28,827.00	1315482926		4000151230	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	19.01.2016	2015248554		2,874.00	3015017940		100000894	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	29.01.2016	2015255724		2,475.00	3015018653		100001149	CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	18.01.2016	2015247546		13,111.00	3415216202		8200160301	CIB
BIOCHEM SERVICES	KANPUR	1121848	22.01.2016	2015251746		13,310.00	1315504128		4000148990	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	15.01.2016	2015245744		189,150.00	1315500661		4000126407	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	20.01.2016	2015249424		59,240.00	1315503552		4000108494	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	14.01.2016	3515040798	457341	154,124.00				Cheque
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	07.01.2016	2015237596		43,459.00	3415164884		8200116563	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	07.01.2016	2015237596		0	3415203941		8200116563	CIB
CHHOTELAL	AURAIYA	1118996	22.01.2016	2015251484		34,680.00	1315504799		4000120621	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	22.01.2016	2015251745		443,394.00	1315504083		4000151435	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	06.01.2016	2015237073		12,693.00	1315481754		4600031243	CIB
DEEPAK KUMAR	KANPUR	1138499	15.01.2016	2015246053		3,542.00	3415202437		8200150624	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	01.01.2016	2015232383		38,890.00	1315467254		4600032156	CIB
DIESEL SALES & SERVICE	KANPUR	1032252	07.01.2016	2015237531		7,560.00	1315475186		4000110071	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	14.01.2016	2015244477		25,685.00	1315491229		4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	02.01.2016	2015232699		52,985.00	1315472389		4000098492	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.01.2016	2015248553		4,675.00	3015017929		100001024	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	02.01.2016	2015232698		48,533.00	3415190233		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	18.01.2016	2015247558		57,738.00	3415196269		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	29.01.2016	2015255964		4,454.00	3015018697		100001354	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	29.01.2016	2015255723		63,179.00	3415191354		8200141139	CIB
Dharam singh	Etawah	1033768	29.01.2016	2015256080		1,124.00	3115030831		53903	CIB

ENTECK TRADE LINK	DIBIAPUR	1024351	20.01.2016	2015249380		844,305.00	1315501875	4000152925	CIB
Employee welfare Association, AURIA		1020191	07.01.2016	2015237528		50,000.00	3415208897	8200160380	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	18.01.2016	2015247548		11,656.00	3415216208	8200160303	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	07.01.2016	2015237530		128,842.00	1315482498	4000092501	CIB
GOODWILL INTERNATIONAL	KANPUR	1024430	18.01.2016	2015247591		39,502.00	3415215580	4000120778	CIB
GRAM UDYOG MANDAL	DIBIYAPUR	1077705	15.01.2016	3515041023	457343	350,000.00			Cheque
INDIAN AGRICULTURAL RESEARCH INSTITUTE	NEW DELHI	1131288	01.01.2016	2015232042		1,210,860.00	5215010193		CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	27.01.2016	2015254365		958,281.00	1315506055	4000155615	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.01.2016	2015234249		497,348.00	3415205511	8200160023	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	15.01.2016	2015245750		385,740.00	1315501004	4000151021	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	22.01.2016	2015251496		320,444.00	1315504776	4000138211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015238186		559,049.00	1315486426	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237527		0	3015017082	100000245	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237527		0	3015017083	100000244	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237527		26,155.00	3015017084	100000243	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015255721		1,978.00	3015018661	100001791	CIB
K M MAHESHWARI	VARANASI	1127389	19.01.2016	2015247908		167,050.00	1315502960	4600032916	CIB
K M MAHESHWARI	VARANASI	1127389	01.01.2016	2015231317		173,282.00	1315464992	4600032916	CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	LUCKNOW	1090550	01.01.2016	2015231385		31,976.00	1315465220	4000151317	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	01.01.2016	2015232000		0	3415196711	8200116551	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	01.01.2016	2015232000		118,740.00	3415178277	8200116551	CIB
KUNTI DEVI	Auraiya	1041158	11.01.2016	2015241505		10,480.00	3415215196		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.01.2016	2015253438		56,250.00	1315505814	4000141067	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	14.01.2016	2015244382		59,590.00	1315498984	5015009914	CIB
Lohiya Engineering Company	Auraiya	1053823	06.01.2016	2015237076		78,123.00	1315481709	4000118296	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	01.01.2016	2015232006		94,162.00	1315467022	4000140547	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	11.01.2016	2015241520		15,000.00	3415215415		CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	27.01.2016	3515042209	457345	83,234.00			Cheque
METACHEM INDUSTRIES	MUMBAI	1057118	01.01.2016	2015231313		49,300.00	1315464909	4000152186	CIB
MITHLESH KUMARI	AURAIYA	1089304	11.01.2016	2015241508		14,373.00	3415215205		CIB
MOHINI YADAV	ETAWAH	1138464	15.01.2016	2015246047		2,266.00	1315501267	8200150621	CIB
MRS.INDRA BHASIN	KANPUR	1024738	29.01.2016	2015255722		6,188.00	3415223916	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	18.01.2016	2015246645		25,156.00	1315500007	8200117550	CIB
Mansha Ram Verma	Delhi	1015163	11.01.2016	2015241517		22,077.00	3415215446		CIB
Medical Pollution Control Committee	Kanpur	1040069	01.01.2016	2015231383		48,575.00	1315464902	4600029335	CIB
Ms. Adya Srivastava	Auraiya		29.01.2016	3515042475	NTPETA0007	3,676.00			Cheque
NATURAL SYSTEMS	KOLKATA	1129286	19.01.2016	2015247914		69,376.00	1315502712	4000143512	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	20.01.2016	2015249432		62,286.00	3415211966	4000152560	CIB
NISHA BEDI	New Delhi	1071852	11.01.2016	2015241519		17,100.00	3415215422		CIB
OCHHE LAL	AURAIYA	1062153	29.01.2016	2015256081		8,668.00	3115030838	53225	CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.01.2016	2015233245	24,500.00	3415190947	4000138977	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	20.01.2016	2015249423	663,610.00	1315503760	4000124084	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	01.01.2016	2015232001	22,922.00	3415183472	4600031384	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	01.01.2016	2015232001	0	3415170270	4600031384	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	11.01.2016	2015241507	11,465.00	3415214525	4600031384	CIB
POOJA SHUKLA	KANPUR	1138467	15.01.2016	2015246050	2,258.00	1315501271	8200150620	CIB
PRADEEP KUMAR	KANNAUJ	1142403	18.01.2016	2015247545	13,111.00	3415216200	8200160302	CIB
PRAKASH MEDICAL STORES	DIBIAPUR	1024849	27.01.2016	2015253429	86,662.00	1315505969	4000156872	CIB
PRATEEK ENTERPRISES	KANPUR	1116360	27.01.2016	2015253439	147,214.00	1315505868	4600024353	CIB
PRATIBHA	KANNAUJ	1138500	15.01.2016	2015246054	3,542.00	3415202411	8200150618	CIB
PRATIKSHA RATHOR	KANPUR	1138468	15.01.2016	2015246051	2,971.00	1315501274	8200150623	CIB
PRAVEEN SINGH	KHAGA	1138463	15.01.2016	2015246046	2,967.00	1315501256	8200150626	CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	15.01.2016	2015246049	3,199.00	1315501504	8200150625	CIB
Palak Enterprises	Dibiyapur	1066415	27.01.2016	2015253431	291,783.00	1315505469	5500019193	CIB
R K BAJPAI	AURAIYA	1024876	04.01.2016	2015233236	2,804,455.00	1315467216	4000146343	CIB
R S S ENTERPRISES	AURAIYA	1024885	14.01.2016	2015244476	107,195.00	1315497436	4000146331	CIB
R S S ENTERPRISES	AURAIYA	1024885	02.01.2016	2015232456	47,538.00	1315467129	4000147609	CIB
R.K.PAL	Auraiya	1085781	29.01.2016	2015256082	11,002.00	3115030842	53902	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	06.01.2016	2015237077	11,528.00	1315481719	4600031699	CIB
RAGHAV GASES	AURAIYA	1107253	18.01.2016	2015247559	0	1315501528	4000124453	CIB
RAGHAV GASES	AURAIYA	1107253	18.01.2016	2015247559	25,619.00	1315501540	4000124453	CIB
RAGHAV GASES	AURAIYA	1107253	18.01.2016	2015247559	0	1315501818	4000103081	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	19.01.2016	2015248551	2,200.00	3015017952	100001098	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	06.01.2016	2015237074	1,078.00	1315475322	4000123700	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	18.01.2016	2015246646	9,425.00	1315500011	4600029876	CIB
RAJ KUMAR	KANPUR	1138465	15.01.2016	2015246048	2,046.00	1315501264	8200150617	CIB
RAJENDRA SINGH	AURAIYA	1142398	18.01.2016	2015247544	13,111.00	3415216198	8200160282	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	22.01.2016	2015251483	22,492.00	1315504293	4000104322	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	22.01.2016	2015251755	26,840.00	1315504743	4000156116	CIB
REENA KUSHWAH	ETAWAH	1138137	15.01.2016	2015246043	3,542.00	3415202403	8200150615	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	01.01.2016	2015232015	43,440.00	3415184321	8200116531	CIB
ROHAN KANAUIYA	KANPUR	1142415	18.01.2016	2015247547	13,111.00	3415216351	8200160298	CIB
SAI TRAVALS	DIBIYAPUR	1143173	07.01.2016	2015238063	11,727.00	3015017102	100000136	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	04.01.2016	2015233237	767,923.00	1315467126	4000151794	CIB
SANSUN CONTRACTORS PVT LTD	NEW DLEHI	1099441	09.01.2016	2015240134	629,521.00	1315491210	4000137300	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	29.01.2016	2015256083	11,988.00	3115030845	53901	CIB
SHENSHAH ASHRAF	KANPUR	1138461	15.01.2016	2015246045	3,199.00	1315501252	8200150629	CIB
SHIKHA PANDEY	AURAIYA	1089306	11.01.2016	2015241509	5,905.00	3415215174		CIB
SHRI BALAJI CONSTRUCTION	AURAIYA	1103257	06.01.2016	2015236600	1,496,565.00	1315481291	5500020652	CIB
SHRI BALAJI CONSTRUCTION	AURAIYA	1103257	05.01.2016	2015234264	7,362.00	1315474859	4000133972	CIB
SHRI BALAJI CONSTRUCTION	AURAIYA	1103257	19.01.2016	2015247907	220,279.00	1315502681	4000142878	CIB

SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	22.01.2016	2015251481		28,403.00	1315504357	4000133346	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	08.01.2016	2015239021		34,433.00	1315486420	4000107314	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	01.01.2016	2015231310		27,684.00	1315462811	4000133346	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.01.2016	2015248251		269,304.00	1815047885		CIB
SOULACE CONSULTING PVT LTD	KOLKATA	1126988	08.01.2016	2015239020		10,000.00	1315487065	4600029703	CIB
SPX India Pvt Ltd	JAIPUR	1063829	19.01.2016	2015247817		2,073,178.00	1315502954	4000145736	CIB
SURAJ MEDICAL &DIAGNOSTICS PVT.LTD.	KANPUR	1130081	11.01.2016	2015241521		990	3415209298	8200116635	CIB
SURAJ MEDICAL &DIAGNOSTICS PVT.LTD.	KANPUR	1130081	06.01.2016	2015236643		990	3415204596	8200116635	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	14.01.2016	3515040799	457342	562,583.00			Cheque
Shiv Nath	Noida	1065362	11.01.2016	2015241506		23,490.00	3415215429		CIB
Shyam Arts	Dibiyapur	1032135	29.01.2016	2015255963		3,150.00	3015018658	100001792	CIB
Shyam Arts	Dibiyapur	1032135	22.01.2016	2015251756		10,000.00	3015018236	100001258	CIB
Shyam Arts	Dibiyapur	1032135	19.01.2016	2015248552		800	3015017931	100000927	CIB
Shyam Arts	Dibiyapur	1032135	19.01.2016	2015248552		0	3015017930	100000808	CIB
Smt. Snigdha Mandal	NOIDA	1015868	11.01.2016	2015241518		26,730.00	3415215440		CIB
Sports Council,AURIAYA		1020189	29.01.2016	2015255689		37,900.00	5215013315		CIB
Sports Council,AURIAYA		1020189	04.01.2016	2015233235		14,000.00	3415200509	8200159692	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	12.01.2016	2015241835		722,803.00	3415211937	4000157113	CIB
TCI FREIGHT	KANPUR	1124515	07.01.2016	2015237595		1,357.00	3015017085	100000144	CIB
TECHNO SYNDICATE	OBRA	1025133	27.01.2016	2015253430		96,457.00	1315504926	4000157185	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	11.01.2016	3515040153	457340	182,100.00			Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	22.01.2016	2015251522		11,622.00	3015018367	100001502	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	01.01.2016	2015232167		41,221.00	3415201658	8200160052	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	01.01.2016	2015231384		227,673.00	1315465023	4000131524	CIB
TIWARI BUILDERS	AURAIYA	1114232	02.01.2016	2015232454		252,032.00	1315467317	4000147606	CIB
Tci Xps	New Delhi	1073860	01.01.2016	3515038342	457339	3,090.00			Cheque
UMA TRIPATHI	AURAIYA	1090521	11.01.2016	2015241510		4,857.00	3415215188		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.01.2016	2015232457		19,244.00	1315467312	4000145444	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.01.2016	2015231316		308,915.00	1315465075	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.01.2016	2015231312		0	1315465210	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.01.2016	2015255725		0	1315506812	4000152742	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.01.2016	2015231312		1,158,610.00	1315467011	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.01.2016	2015255725		975,020.00	1315506720	4000145344	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.01.2016	2015232384		25,816.00	1315467257	4600030936	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.01.2016	2015256480		296,368.00	1315508221	4000142596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.01.2016	2015231316		0	1315462803	4000125536	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246647		326,693.00	1315502135	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246695		296,596.00	1315499485	4600031695	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246695		0	1315500023	4600031560	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246695		0	1315501117	4000145446	CIB

Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246695		0	1315502171	8200141206	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246695		0	1315499519	4600033259	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246695		0	1315499524	4600035494	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246695		0	1315500029	4600033262	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2016	2015246695		0	1315500018	4600034210	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.01.2016	2015240133		207,789.00	1315491157	4600036340	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.01.2016	2015238187		0	1315487089	4000142596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.01.2016	2015238187		435,286.00	1315487082	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.01.2016	2015249403		148,713.00	1315503273	4000145444	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.01.2016	2015249403		0	1315503526	4000153597	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.01.2016	2015249403		0	1315503535	4000153596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.01.2016	2015237075		32,233.00	1315481744	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.01.2016	2015250700		472,624.00	1315503837	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.01.2016	2015251474		434,445.00	1315504280	4000156191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.01.2016	2015251474		0	1315504688	4000155307	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.01.2016	2015251482		219,852.00	1315503782	4000125350	CIB
VERMA TRADERS	DIBIYAPUR	1025217	01.01.2016	2015231311		1,134,324.00	1315465279	4000150872	CIB
VIKASH BABU	DIBIYAPUR	1138135	15.01.2016	2015246041		3,199.00	1315501249	8200150628	CIB
VISHWAS KUMAR SINGH	MIRZAPUR	1138136	15.01.2016	2015246042		2,609.00	1315501238	8200150627	CIB
VORTEX ELECTRONICS PVT LTD	SURAT	1005490	19.01.2016	3515041499	457344	209,100.00			Cheque
ZENITH ENERGY SERVICES PVT LTD	HYDRABAD	1133546	27.01.2016	2015253440		81,000.00	1315505802	4000147407	CIB