

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.04.2015 To 30.04.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| ABDUL BAREK | KOKRAJHAR | 1066186 | 11.04.2015 | 2015011115 | | 77,703.00 | 1315002433 | | 5500009340 | CIB |
| ALUMINIUM ENTERPRISE | KOLKATA | 1039435 | 09.04.2015 | 2015009109 | | 2,596.00 | 1314490013 | | 4200039768 | CIB |
| ANDIG SYSTEMS | GUWAHATI | 1076463 | 03.04.2015 | 2015001618 | | 37,616.00 | 1314458965 | | 4600018168 | CIB |
| ANJALI FLOWER CENTRE | KOKRAJHAR | 1088798 | 07.04.2015 | 2015005797 | | 27,225.00 | 3414266727 | | 8200139341 | CIB |
| AO (Recovery),CISF HQrs | New Delhi | 1071438 | 16.04.2015 | 2015014251 | | 15,590,593.00 | 3415006505 | | 8200126876 | CIB |
| AO(CMTS), O/o Gmtd | Bongaigaon | 1075362 | 25.04.2015 | 2015020489 | | 16,335.00 | 3415009123 | | 8200116376 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 30.04.2015 | 2015024129 | | 31,473.00 | 1315008845 | | 5500015831 | CIB |
| BANSAL ENTERPRISE | BONGAIGAON | 1071459 | 13.04.2015 | 2015012239 | | 121,887.00 | 1314448542 | | 4600031280 | CIB |
| BASUDEV BARMAN | KOKRAJHAR | 1082072 | 29.04.2015 | 2015022402 | | 137,467.00 | 5215000869 | | 5500018979 | CIB |
| BASUDEV SARKAR | KOKRAJHAR | 1071777 | 18.04.2015 | 2015015958 | | 58,014.00 | 1315004643 | | 5500012126 | CIB |
| BEML LTD | GUWAHATI | 1077474 | 29.04.2015 | 2015022409 | | 58,187.00 | 1315006710 | | 5500011624 | CIB |
| BEML LTD | GUWAHATI | 1077474 | 21.04.2015 | 2015017771 | | 10,857.00 | 1315005306 | | 4500026526 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | BANGALORE | 1000819 | 09.04.2015 | 2015009073 | | 4,620,000.00 | 1315001148 | | 5500004348 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HARIDWAR | 1006665 | 29.04.2015 | 2015022411 | | 3,011,130.00 | 1315008065 | | 5500003904 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HARIDWAR | 1006665 | 29.04.2015 | 2015022419 | | 164,520.00 | 3414266411 | | 5500003904 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.04.2015 | 2015019398 | | 5,598,300.00 | 1315004691 | | 5500004262 | CIB |
| BHARATI MOTORS PVT LTD | BONGAIGAON | 1125310 | 07.04.2015 | 2015006194 | | 1,363,198.00 | 5215000167 | | | CIB |
| BHARATI MOTORS PVT LTD | BONGAIGAON | 1125310 | 13.04.2015 | 2015012253 | | 3,060.00 | 1315003117 | | 4600028649 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 09.04.2015 | 2015009203 | | 4,979,375.00 | 3414264401 | | 5500003364 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 30.04.2015 | 2015024123 | | 1,336,874.00 | 1315008219 | | 5500005026 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 02.04.2015 | 2015001565 | | 7,176,123.00 | 1314456562 | | 5500005026 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 11.04.2015 | 2015011121 | | 2,310,000.00 | 1314452199 | | 5500012731 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 02.04.2015 | 2015001568 | | 2,814,706.00 | 1314458295 | | 5500010516 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 02.04.2015 | 2015001567 | | 5,283,200.00 | 1314464974 | | 5500013480 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 21.04.2015 | 2015017739 | | 8,758,425.00 | 1315004356 | | 5500009640 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 02.04.2015 | 2015001566 | | 1,096,555.00 | 1314456655 | | 5500005958 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 30.04.2015 | 2015024122 | | 8,211,360.00 | 1315008412 | | 5500003283 | CIB |
| BSNL | KOKRAJHAR | 1066200 | 25.04.2015 | 2015020488 | | 69,461.00 | 3415008857 | | 8200116357 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 18.04.2015 | 2015015963 | | 5,995.00 | 1315004701 | | 4500027085 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 21.04.2015 | 2015017775 | | 32,145.00 | 1314509808 | | 4600031589 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 10.04.2015 | 2015010532 | | 9,597.00 | 3015000308 | | 90007329 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 11.04.2015 | 2015011118 | | 32,887.00 | 1315002165 | | 5500012396 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 07.04.2015 | 2015006168 | | 24,748.00 | 1315001239 | | 5500013331 | CIB |

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| CHEMICALS & INSTRUMENTS CORPORATION | KOLKATA | 1010706 | 10.04.2015 | 2015010541 | 43,028.00 | 1315001289 | 4200039884 | CIB |
| CHINMOY KUMAR SAHOO | CUTTACK | 1131012 | 13.04.2015 | 2015011330 | 20,700.00 | 3415005790 | | CIB |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR | 1101674 | 07.04.2015 | 2015006171 | 20,000.00 | 5215000129 | | CIB |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR | 1101674 | 25.04.2015 | 2015020491 | 16,000.00 | 3415007624 | 8200107832 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 13.04.2015 | 2015012243 | 1,385.00 | 3414260940 | 8200118751 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 03.04.2015 | 2015002713 | 131,631.00 | 3414216106 | 8200118751 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 07.04.2015 | 2015006169 | 96,393.00 | 3414237085 | 8200118751 | CIB |
| DILIP KUMAR DEY | Kokrajhar | 1066167 | 13.04.2015 | 2015012241 | 686,460.00 | 5215000260 | PO-5500017 | CIB |
| DILIP KUMAR DEY | Kokrajhar | 1066167 | 04.04.2015 | 2015003250 | 9,017.00 | 1315000575 | 5500012691 | CIB |
| DILIP KUMAR DEY | Kokrajhar | 1066167 | 17.04.2015 | 2015015361 | 130,430.00 | 1315004007 | 5500007899 | CIB |
| DIPANKAR BASUMATARY | CHIRANG | 1092128 | 17.04.2015 | 2015015363 | 30,958.00 | 1315003801 | 5500015902 | CIB |
| DIPANKAR BASUMATARY | CHIRANG | 1092128 | 13.04.2015 | 2015011308 | 28,145.00 | 1315002709 | 5500014014 | CIB |
| DIPANKAR RAY | KOKRAJHAR | 1088811 | 17.04.2015 | 2015015379 | 165,876.00 | 1315004217 | 5500011472 | CIB |
| DR. NILAKSHI PHUKAN KUMAR | GUWAHATI | 1119459 | 13.04.2015 | 2015011360 | 15,912.00 | 3415005788 | | CIB |
| Dabhka Diria Narzary | Kokrajhar | 1025375 | 20.04.2015 | 2015017081 | 84,363.00 | 1315003180 | 5500012122 | CIB |
| Dipankar Bhattacharjee | Bongaigaon | 1086161 | 07.04.2015 | 2015005701 | 566,381.00 | 1315000984 | 5500012973 | CIB |
| ELITE COMPUTER & COMMUNICATION PVT LTD | GUWAHATI | 1072337 | 18.04.2015 | 2015015960 | 97,828.00 | 1315004689 | 4600029390 | CIB |
| Eastern Technology Group | Guwahati | 1074961 | 10.04.2015 | 2015010540 | 2,835,105.00 | 1314493482 | 4600029835 | CIB |
| Employee Welfare Association Salakati | Kokrajhar | 1082469 | 06.04.2015 | 2015004678 | 40,000.00 | 3414266725 | 8200139339 | CIB |
| FAST TRACK INTEGRATED MARKETING SERVICES | GUWAHATI | 1089722 | 06.04.2015 | 2015004688 | 453,800.00 | 1315000966 | 4600026229 | CIB |
| FLOWMORE LTD | GURGAON | 1042000 | 18.04.2015 | 2015015964 | 493,750.00 | 1315004513 | 5500015098 | CIB |
| G N PEGU | NEW DELHI | 1072145 | 13.04.2015 | 2015011328 | 54,450.00 | 3415005785 | | CIB |
| GODREJ & BOYCE MANUFACTURING CO LTD | GUWAHATI | 1066154 | 13.04.2015 | 2015012240 | 240,343.00 | 1314499922 | 4600030028 | CIB |
| GREENTECH FOUNDATION | New Delhi | 1008821 | 13.04.2015 | 2015011296 | 40,450.00 | 3414284258 | 8200138695 | CIB |
| GULZAR HUSSAIN SALAKATI | KOKRAJHAR | 1080951 | 29.04.2015 | 2015022348 | 274,933.00 | 5215000921 | 5500018842 | CIB |
| Gammon India Ltd. | Mumbai | 1008791 | 03.04.2015 | 2015002657 | 980,000.00 | 5215000029 | | CIB |
| Gammon India Ltd. | Mumbai | 1008791 | 03.04.2015 | 2015002631 | 980,000.00 | 5215000028 | 5500003592 | CIB |
| H & J BRAHMA ENGG | BONGAIGAON | 1066170 | 13.04.2015 | 2015012254 | 107,405.00 | 1315003147 | 5500012550 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 09.04.2015 | 2015009083 | 181,753.00 | 1314491953 | 4200039235 | CIB |
| HEMAN NARZARY SALAKATI | KOKRAJHAR | 1079903 | 23.04.2015 | 2015019401 | 5,564.00 | 3015000883 | 90008848 | CIB |
| HIND ELECTRICALS | Bhagalpur | 1060041 | 07.04.2015 | 2015006203 | 22,000.00 | 1314450442 | 5500019242 | CIB |
| HUE SERVICE PVT LTD | GUWAHATI | 1103489 | 09.04.2015 | 2015009099 | 99,864.00 | 1315001464 | 4600028172 | CIB |
| INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD | JABALPUR | 1002461 | 18.04.2015 | 2015015959 | 42,490.00 | 3415001509 | 5500007244 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 06.04.2015 | 2015004674 | 24,805.00 | 3415002033 | 8200140078 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 03.04.2015 | 2015001615 | 9,157.00 | 3014023507 | 90007272 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 09.04.2015 | 2015009102 | 9,169.00 | 3414244516 | 8200137201 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.04.2015 | 2015015956 | 120,078.00 | 1315004601 | 4600012252 | CIB |

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| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.04.2015 | 2015017080 | 6,317.00 | 3015000681 | 90006964 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.04.2015 | 2015019400 | 1,026.00 | 3015000871 | 90008940 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.04.2015 | 2015009101 | 75,342.00 | 3414275786 | 8200140039 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.04.2015 | 2015017769 | 515 | 3014024280 | 90005293 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.04.2015 | 2015022407 | 3,822.00 | 3015001103 | 90009220 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.04.2015 | 2015020490 | 2,381.00 | 3015000863 | 90008988 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.04.2015 | 2015014320 | 915 | 3015000430 | 90008131 | CIB |
| Indian Colour Photo Service | GUWAHATI | 1081148 | 03.04.2015 | 2015001659 | 17,160.00 | 1314467085 | 4600027381 | CIB |
| JAGAT BRAHMA | KOKRAJHAR | 1088911 | 09.04.2015 | 2015009202 | 829,879.00 | 1315002115 | 5500017088 | CIB |
| JAIN TRADERS | BONGAIGAON | 1069071 | 17.04.2015 | 2015015390 | 89,700.00 | 3415006904 | 4600032703 | CIB |
| JAMUNA BASUMATARY | KOKRAJHAR | 1096972 | 17.04.2015 | 2015015392 | 46,492.00 | 1315003958 | 5500015898 | CIB |
| JAY HIND CONSTRUCTION | Kahalgaon | 1070845 | 07.04.2015 | 2015006202 | 22,000.00 | 1314450443 | 5500019242 | CIB |
| JYOTI PRASAD SAIKIA | GUWAHATI | 1121047 | 13.04.2015 | 2015011361 | 17,172.00 | 3415005789 | | CIB |
| Jatin Sutradhar | Chirrang | 1081900 | 03.04.2015 | 2015001658 | 29,155.00 | 1315000349 | 5500013330 | CIB |
| Jorhat Gases | Bongaigaon | 1086160 | 09.04.2015 | 2015009081 | 57,750.00 | 3414253277 | 4200040852 | CIB |
| Jyoti Structures Ltd | Mumbai | 1011757 | 07.04.2015 | 2015005853 | 198 | 1314486649 | 5500003668 | CIB |
| KAMAKHYA CERAMICS AND EARTHMOVERS | GUWAHATI | 1128699 | 04.04.2015 | 2015002991 | 98,980.00 | 5215000113 | | CIB |
| KANO HAR ELECTRICALS LTD | MEERUT | 1013111 | 11.04.2015 | 2015011120 | 1,385,653.00 | 5215000107 | 5500005835 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 16.04.2015 | 2015014319 | 931,780.00 | 1315003367 | 5500014985 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 20.04.2015 | 2015017084 | 24,797.00 | 1315004783 | 5500015816 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 16.04.2015 | 2015014298 | 21,000.00 | 1315003443 | | EMD Refund CIB |
| KRISHNA KANTI MITRA | KOKRAJHAR | 1067542 | 03.04.2015 | 2015001657 | 33,517.00 | 1314459020 | 5500017715 | CIB |
| KRISHNA KANTI MITRA | KOKRAJHAR | 1067542 | 06.04.2015 | 2015004675 | 27,398.00 | 3415001976 | 8200139031 | CIB |
| Katian Singha | Bongaigaon | 1084448 | 09.04.2015 | 2015009103 | 28,758.00 | 1315001214 | 5500015903 | CIB |
| LUIT VALLEY ENGG PVT LTD | GUWAHATI | 1070429 | 30.04.2015 | 2015024128 | 316,142.00 | 1315008758 | 5500007390 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 11.04.2015 | 2015011117 | 32,366.00 | 1315002564 | 5500012127 | CIB |
| Lower Assam Hospital& Research Centre | Bongaigaon | 1084446 | 09.04.2015 | 2015009098 | 67,116.00 | 3415002879 | 8200106005 | CIB |
| MANDIRA DAS | BARPETA | 1098551 | 13.04.2015 | 2015011329 | 17,172.00 | 3415005787 | | CIB |
| MANIAR & CO | AHMEDABAD | 1042280 | 10.04.2015 | 2015010531 | 3,986,804.00 | 5214015124 | | CIB |
| MANISHA TELECOM | KOKRAJHAR | 1096331 | 06.04.2015 | 2015004679 | 3,939.00 | 3415001983 | 8200113365 | CIB |
| MANOJ STORES | KOKRAJHAR | 1071461 | 06.04.2015 | 2015004677 | 16,616.00 | 3014023846 | 90005675 | CIB |
| MBR ENTERPRISE | BARPETA | 1094000 | 09.04.2015 | 2015009106 | 99,000.00 | 3414281710 | 8200139371 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 18.04.2015 | 2015015962 | 30,658.00 | 1315004233 | 5500005220 | CIB |

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| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 18.04.2015 | 2015015961 | 1,273,957.00 | 1315004711 | 5500006943 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 28.04.2015 | 2015022280 | 898,745.00 | 1315008016 | 5500006943 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 17.04.2015 | 2015015387 | 142,884.00 | 1315004242 | 5500005453 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 17.04.2015 | 2015015386 | 573,300.00 | 1315004192 | 5500007242 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 16.04.2015 | 2015014295 | 273,088.00 | 1315003361 | 5500005218 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 16.04.2015 | 2015014294 | 1,541,089.00 | 1315003464 | 5500005218 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 04.04.2015 | 2015003245 | 23,986.00 | 1314483883 | 5500004209 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 06.04.2015 | 2015004689 | 2,286,969.00 | 1314487122 | 5500016728 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 11.04.2015 | 2015011119 | 1,391,728.00 | 1315002586 | 5500006943 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 10.04.2015 | 2015010570 | 2,232,000.00 | 5215000130 | 5500005218 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD | KOLKATA | 1031329 | 06.04.2015 | 2015004690 | 4,114,742.00 | 1314484269 | 5500007672 | CIB |
| MEGHALAYA CEMENTS LTD | GUWAHATI | 1066158 | 06.04.2015 | 2015004687 | 371,000.00 | 1315001026 | EMD Refund | CIB |
| MOFIJUL HOQUE | KOKRAJHAR | 1080950 | 03.04.2015 | 2015001619 | 8,981.00 | 3015000011 | 90006963 | CIB |
| MOFIJUL HOQUE | KOKRAJHAR | 1080950 | 23.04.2015 | 2015019399 | 134,536.00 | 1315006378 | 5500018387 | CIB |
| MOFIJUL HOQUE | KOKRAJHAR | 1080950 | 15.04.2015 | 2015013318 | 264,852.00 | 5215000508 | | CIB |
| MONJURA KHATUN | CHIRANG | 1097852 | 10.04.2015 | 2015010538 | 21,000.00 | 1315002209 | EMD Refund | CIB |
| MUKAND LTD | THANE | 1013374 | 03.04.2015 | 2015001660 | 156,478.00 | 1314458703 | 5500010516 | CIB |
| MUKAND LTD | THANE | 1013374 | 04.04.2015 | 2015002984 | 563,115.00 | 5215000110 | MB/41/1276 | CIB |
| MUKAND LTD | THANE | 1013374 | 29.04.2015 | 2015023109 | 87,900.00 | 1315008373 | 5500006281 | CIB |
| MUKUL NAG | KOKRAJHAR | 1105184 | 07.04.2015 | 2015005816 | 229,378.00 | 3414266675 | 8200139337 | CIB |
| Md Monnaf Ali | Kokrajhar | 1083615 | 20.04.2015 | 2015017083 | 8,992.00 | 3015000604 | 90008571 | CIB |
| Md Monnaf Ali | Kokrajhar | 1083615 | 24.04.2015 | 2015019479 | 78,337.00 | 1315006402 | 5500018159 | CIB |
| Mobile Communications (India) Pvt Ltd | NEW DELHI | 1025865 | 24.04.2015 | 2015019460 | 28,095.00 | 1314491966 | 4600018323 | CIB |
| Mobile Communications (India) Pvt Ltd | NEW DELHI | 1025865 | 24.04.2015 | 2015019474 | 894,067.00 | 1314491962 | 4600016891 | CIB |
| NANDA LAL MOGAR S/O GANJAMAN MOGAR | CHIRANG | 1106703 | 20.04.2015 | 2015017085 | 154,225.00 | 1315005047 | 5500011641 | CIB |
| NANDA LAL MOGAR S/O GANJAMAN MOGAR | CHIRANG | 1106703 | 13.04.2015 | 2015011309 | 52,151.00 | 1315002563 | 5500012397 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 10.04.2015 | 2015010552 | 16,740,000.00 | 5215000310 | | CIB |
| NETWORK ENTERPRISES | KOKRAJHAR | 1066168 | 03.04.2015 | 2015002711 | 8,583.00 | 3015000032 | 90007216 | CIB |
| NEW BHARAT ERECTORS | KOLKATA | 1057908 | 09.04.2015 | 2015009108 | 173,028.00 | 1315001488 | 5500018853 | CIB |
| NEW BHARAT ERECTORS | KOLKATA | 1057908 | 28.04.2015 | 2015022281 | 629,764.00 | 1315008056 | 5500019723 | CIB |
| NEW BHARAT ERECTORS | KOLKATA | 1057908 | 21.04.2015 | 2015017767 | 328,239.00 | 5215000680 | 5500018553 | CIB |
| NRL ENERGY STATION | KOKRAJHAR | 1085501 | 03.04.2015 | 2015001632 | 17,891.00 | 1315000121 | 4600026149 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 16.04.2015 | 2015014321 | 3,843,410.00 | 1315003446 | 5500013909 | CIB |
| PANKAJ K MAHESWARI & CO PANKAJ KUMAR MAHESWARI | BONGAIGAON | 1068580 | 03.04.2015 | 2015001616 | 10,800.00 | 3014023469 | 90006961 | CIB |
| PARITOSH CHANDRA TARAFDER | KOKRAJHAR | 1108375 | 30.04.2015 | 2015024124 | 1,741,245.00 | 5215001023 | 5500017979 | CIB |
| PINKI REFRIGERATORS PROP NARAYAN MANDAL | GUWAHATI | 1103067 | 10.04.2015 | 2015010562 | 3,467.00 | 3015000294 | 90007758 | CIB |
| POONAM ELECTRONICS | Kokrajhar | 1082974 | 03.04.2015 | 2015001620 | 2,560.00 | 3014023481 | 90007271 | CIB |

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| POSO CO NERLDC Collection A/c | SHILLONG | 1090166 | 04.04.2015 | 2015003243 | 219,413.00 | 3415001066 | 8200133836 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 04.04.2015 | 2015003238 | 3,898,893.00 | 3415001039 | 8200127379 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG | 1089397 | 23.04.2015 | 2015018941 | 386,523.00 | 3415009491 | 8200133166 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG | 1089397 | 04.04.2015 | 2015003237 | 2,087,933.00 | 3415001115 | 8200133166 | CIB |
| PRATIMA SENGUPTA | KOLKATA | 1097766 | 13.04.2015 | 2015011359 | 28,638.00 | 3415005786 | | CIB |
| Prasad & Company (Projects Works) L | Hyderabad | 1075095 | 29.04.2015 | 2015022341 | 6,045,000.00 | 5215000878 | 5500006100 | CIB |
| Prasad & Company (Projects Works) L | Hyderabad | 1075095 | 10.04.2015 | 2015010536 | 729,085.00 | 1315002257 | 5500013218 | CIB |
| Prasad & Company (Projects Works) L | Hyderabad | 1075095 | 02.04.2015 | 2015001538 | 6,510,000.00 | 5214014670 | 5500013218 | CIB |
| RAM KUMAR MUCHAHARY | KOKRAJHAR | 1129800 | 10.04.2015 | 2015010560 | 76,000.00 | 1314450447 | 5500019206 | CIB |
| RAMBACHAN SINGH | CHIRANG | 1098356 | 20.04.2015 | 2015017086 | 93,000.00 | 1315004777 | EMD Refund | CIB |
| RANJAN KUMAR ROY | KOKRAJHAR | 1124641 | 29.04.2015 | 2015022399 | 366,578.00 | 5215000709 | 5500018907 | CIB |
| RANJAN KUMAR ROY | KOKRAJHAR | 1124641 | 29.04.2015 | 2015022400 | 274,933.00 | 5215000922 | 5500018845 | CIB |
| ROCKY ENTERPRISE | FARAKKA | 1053151 | 17.04.2015 | 2015015360 | 96,950.00 | 1315004106 | 5500013283 | CIB |
| ROCKY ENTERPRISE | FARAKKA | 1053151 | 07.04.2015 | 2015006199 | 271,584.00 | 5215000111 | 5500017456 | CIB |
| Rakesh Daimary | Kokrajhar | 1083000 | 23.04.2015 | 2015019397 | 146,582.00 | 1315005304 | 5500012395 | CIB |
| S B ELECTRICAL WORKS | GUWAHATI | 1131810 | 10.04.2015 | 2015010568 | 6,602.00 | 3014023031 | 90005402 | CIB |
| S B ELECTRICAL WORKS | GUWAHATI | 1131810 | 21.04.2015 | 2015017773 | 25,650.00 | 3414277672 | 8200140180 | CIB |
| SAMBHAJI J KALVIKATTE | MUMBAI | 1133692 | 10.04.2015 | 2015010537 | 46,009.00 | 3414248608 | 8200137533 | CIB |
| | DIST: | | | | | | | |
| SAMULYA SUTRADHAR | BONGAIGAON | 1124127 | 07.04.2015 | 2015006172 | 40,141.00 | 1315001378 | 5500016058 | CIB |
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 03.04.2015 | 2015002714 | 9,685.95 | 3015000012 | 90007310 | CIB |
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 17.04.2015 | 2015015391 | 8,462.00 | 3015000466 | 90008170 | CIB |
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 07.04.2015 | 2015006208 | 18,865.00 | 5215000191 | 90007310 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GUWAHATI | 1066155 | 02.04.2015 | 2015001564 | 21,035,554.00 | 1314462134 | 4200040384 | CIB |
| Sanwar Mal Khetawat | Nagaon | 1085503 | 17.04.2015 | 2015015389 | 367,817.00 | 1315004329 | 5500017128 | CIB |
| Sanwar Mal Khetawat | Nagaon | 1085503 | 02.04.2015 | 2015001539 | 4,202,277.00 | 5214014836 | PO: 550001 | CIB |
| Sanwar Mal Khetawat | Nagaon | 1085503 | 04.04.2015 | 2015002983 | 3,745,429.00 | 5214014911 | PO: 550001 | CIB |
| Sanwar Mal Khetawat | Nagaon | 1085503 | 02.04.2015 | 2015001541 | 1,477,505.00 | 5214014764 | PO-5500009 | CIB |
| Shahadat Hussain | BONGAIGAON | 1082545 | 09.04.2015 | 2015009211 | 225,897.00 | 1315002123 | 5500018906 | CIB |
| Shahadat Hussain | BONGAIGAON | 1082545 | 18.04.2015 | 2015015955 | 693,000.00 | 5215000505 | 5500018906 | CIB |
| Shahadat Hussain | BONGAIGAON | 1082545 | 16.04.2015 | 2015014297 | 21,000.00 | 1315003444 | EMD Refund | CIB |
| Sumitra Daimary | Chirang | 1083001 | 07.04.2015 | 2015006170 | 30,331.00 | 1315001231 | 5500012524 | CIB |
| T & T PROJECTS LTD | GUWAHATI | 1097334 | 13.04.2015 | 2015012252 | 1,780,122.00 | 1315002972 | 5500009994 | CIB |
| T T ENGINEERING SERVICES | NAVI MUMBAI | 1117578 | 09.04.2015 | 2015009082 | 64,578.00 | 1314491985 | 4200039725 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD | KOLKATA | 1008788 | 21.04.2015 | 2015017772 | 1,315,908.00 | 1315005309 | 5500005323 | CIB |
| TECHNOFAB ENGINEERING LTD | New Delhi | 1057705 | 29.04.2015 | 2015022482 | 212,907.00 | 1315007952 | 5500008812 | CIB |
| TECHNOFAB ENGINEERING LTD | New Delhi | 1057705 | 13.04.2015 | 2015011278 | 1,230,528.00 | 1314498323 | 5500006201 | CIB |
| THE WINGS | KOLKATA | 1106099 | 09.04.2015 | 2015009107 | 4,794.00 | 1315001825 | 4600028102 | CIB |

| | | | | | | | | |
|--------------------------------|-----------------|---------|------------|------------|------------|------------|------------|-----|
| TOOLS & TOOLS (INDIA) | KOLKATA | 1005046 | 21.04.2015 | 2015017774 | 899 | 1314509760 | 4200038297 | CIB |
| TRANS VIRTUAL PVT LTD | GUWAHATI | 1099756 | 21.04.2015 | 2015017776 | 59,637.00 | 1314509698 | 4600029324 | CIB |
| UEM INDIA PVT LTD | NOIDA | 1065156 | 03.04.2015 | 2015001631 | 187,284.00 | 1314475768 | 5500002995 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 29.04.2015 | 2015022408 | 260,072.00 | 1315006993 | 4600031374 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 21.04.2015 | 2015017770 | 175,991.00 | 1315005305 | 4600027558 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 20.04.2015 | 2015017082 | 139,520.00 | 1315004951 | 4600029220 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 18.04.2015 | 2015015957 | 145,589.00 | 1315004506 | 4600029710 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 17.04.2015 | 2015015388 | 63,043.00 | 1314506678 | 4600022922 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 17.04.2015 | 2015015362 | 126,414.00 | 1315004304 | 5500015243 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 16.04.2015 | 2015014318 | 241,805.00 | 1315003744 | 4600021959 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 13.04.2015 | 2015012242 | 173,100.00 | 1315003021 | 5500015713 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 13.04.2015 | 2015011307 | 50,896.00 | 1314498197 | 5500015357 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 11.04.2015 | 2015011116 | 137,561.00 | 1315002458 | 4600020071 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 10.04.2015 | 2015010561 | 138,881.00 | 1315002268 | 5500013221 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 07.04.2015 | 2015006207 | 687,003.00 | 1315001327 | 5500017653 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 06.04.2015 | 2015004676 | 147,840.00 | 1315001015 | 5500016630 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 04.04.2015 | 2015003244 | 240,358.00 | 1314482340 | 4600022673 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 03.04.2015 | 2015002712 | 132,109.00 | 1315000519 | 5500015243 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 03.04.2015 | 2015001617 | 792,841.00 | 1315000309 | 4600019553 | CIB |
| | VILL:KESNAND,PU | | | | | | | |
| WIKA INSTRUMENTS INDIA PVT LTD | NE | 1032075 | 29.04.2015 | 2015022454 | 291,245.00 | 1315008022 | 4200039439 | CIB |
| | VILL:KESNAND,PU | | | | | | | |
| WIKA INSTRUMENTS INDIA PVT LTD | NE | 1032075 | 10.04.2015 | 2015010566 | 291,245.00 | 1314412407 | 4200039439 | CIB |
| Wizertech Informatics Pvt Ltd | Kolkata | 1055320 | 30.04.2015 | 2015024134 | 4,158.00 | 3015001326 | 90009207 | CIB |