

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	26.06.2015	2015071515		96,334.00	1315107730		5500019934	CIB
ABDUL BAREK	KOKRAJHAR	1066186	05.06.2015	2015053984		365,394.00	5215001893		5500018840	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	11.06.2015	2015059382		1,960,464.00	1315088035		5500015527	CIB
ABJ ENTERPRISE	SALAKATHI	1071324	22.06.2015	2015067659		67,000.00	1315104230		40036529	CIB
ACE ACOUSTICS AND AUDIO VIDEO SOLUTIONS PVT LTD	GUWAHATI	1115935	24.06.2015	2015068994		47,000.00	1315106069		4600028110	CIB
ACE ACOUSTICS AND AUDIO VIDEO SOLUTIONS PVT LTD	GUWAHATI	1115935	24.06.2015	2015068993		340,867.00	1315106070		4600028110	CIB
ADMAN ADVERTISING	DELHI	1042985	12.06.2015	2015059644		433,205.00	3415008257		8200141202	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	11.06.2015	2015059365		11,868,784.00	1315087849		8200141479	CIB
AO(CMTS), O/o GmtD	Bongaigaon	1075362	12.06.2015	2015060415		16,736.00	3415044114		8200143025	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	24.06.2015	2015069536		38,809.00	1315106353		5500015865	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	05.06.2015	2015053976		36,751.00	1315073821		5500015865	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.06.2015	2015054066		98,867.00	3415026671		8200119123	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	19.06.2015	2015066113		28,401.00	3415009417		8200120748	CIB
Abhishek Electricals	Bongaigaon	1079087	19.06.2015	2015065512		9,860.00	3015004342		90012653	CIB
Assam Tyre & Machinery Co	BONGAIGAON	1074538	29.06.2015	2015072787		6,982.00	1315112453		4500028014	CIB
Assam Tyre & Machinery Co	BONGAIGAON	1074538	06.06.2015	2015054064		8,138.00	1315073701		4500027346	CIB
BANSAL ENTERPRISE	BONGAIGAON	1071459	20.06.2015	2015066691		4,008.00	3015004575		90013116	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	29.06.2015	2015072784		30,962.00	1315109284		8200144128	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	20.06.2015	2015066728		29,601.00	1315102797		5500018656	CIB
BEML LTD	GUWAHATI	1077474	05.06.2015	2015053968		256,470.00	1315077302		4200039576	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.06.2015	2015063203		87,924.00	3415045114		8200144088	CIB
BHARAT TRADING CORPORATION	GUWAHATI	1132365	16.06.2015	2015062093		121,039.00	1315090879		4200041045	CIB
BHEL DELHI	NEW DELHI	1000873	12.06.2015	2015060412		1,480,925.00	1315089509		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	11.06.2015	2015059384		492,480.00	1315086413		5500019428	CIB
BHEL DELHI	NEW DELHI	1000873	29.06.2015	2015072781		1,669,105.00	1315112398		5500009636	CIB
BOBY DAS	GUWAHATI	1128732	19.06.2015	2015066112		99,554.00	1315099425		5500018616	CIB
BSNL	KOKRAJHAR	1066200	19.06.2015	2015066111		78,857.00	3415048146		8200143024	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	16.06.2015	2015063200		147,610.00	1315089660		4200040445	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	10.06.2015	2015058378		5,240.00	1315087602		90011730	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	06.06.2015	2015054077		61,816.00	1315062268		4200040948	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	29.06.2015	2015072780		9,747,435.00	1315110899		4200040800	CIB
CENTRAL HARDWARE MART	KOLKATA	1134044	11.06.2015	2015059375		28,848.00	1315057807		4200041029	CIB

CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	16.06.2015	2015062085	5,394.00	3415044533	8200119120	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	20.06.2015	2015066727	2,433.00	3415043209	8200121111	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	26.06.2015	2015071512	12,000.00	3015004902	90013257	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	16.06.2015	2015062088	5,976.00	3015003998	90011981	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	10.06.2015	2015058400	1,996.00	3015003714	90011678	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	26.06.2015	2015071516	18,116.00	3415049007	8200141382	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	05.06.2015	2015053974	9,986.00	3015003479	90011589	CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	12.06.2015	2015059642	5,814.00	1315005223	4200039816	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	04.06.2015	2015052893	152,160.00	3415013242	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	10.06.2015	2015058399	97,943.00	3415025884	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	20.06.2015	2015066690	356,259.00	5215002985	5500019206	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	16.06.2015	2015062087	237,354.00	1315092465	5500019086	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	20.06.2015	2015066729	526,354.00	1315101447	5500019086	CIB
DEEPA STORES	KOKRAJHAR	1088116	06.06.2015	2015054078	59,450.00	3415010190	4600032927	CIB
DEV DUT AGENCY	GUWAHATI	1106288	05.06.2015	2015053975	20,225.00	1315054280	4600025471	CIB
DILIP DAS	KOKRAJHAR	1133972	12.06.2015	2015059537	19,602.00	3015002856	90010364	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	19.06.2015	2015065513	26,788.00	1315097469	5500014014	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	03.06.2015	2015051822	108,442.00	1315057676	5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	23.06.2015	2015068524	55,095.00	1315104455	5500019417	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	19.06.2015	2015065500	98,741.00	3415047798	8200100566	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	05.06.2015	2015053964	27,890.00	1315081908	5500017716	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	26.06.2015	2015071514	2,474.00	1315110577	4600016583	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	29.06.2015	2015072786	2,205.00	1315114547	4600015635	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	24.06.2015	2015068988	14,000.00	1315106351	4600029390	CIB
Eastern Technology Group	Guwahati	1074961	16.06.2015	2015063201	84,000.00	1315094016	4600029835	CIB
Eastern Technology Group	Guwahati	1074961	22.06.2015	2015067664	304,850.00	1315103085	4600029835	CIB
Eastern Technology Group	Guwahati	1074961	24.06.2015	2015068989	27,000.00	1315106074	4600027701	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	16.06.2015	2015063199	35,000.00	3415045867	8200144853	CIB
FLOWMORE LTD	GURGAON	1042000	08.06.2015	2015056103	86,406.00	1315083650	5500013709	CIB
G N PEGU	NEW DELHI	1072145	12.06.2015	2015060410	54,450.00	3415045108		CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	05.06.2015	2015053978	9,405.00	3415023621	8200138943	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	03.06.2015	2015051775	511,376.00	5215002417	5500017104	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	08.06.2015	2015056090	169,688.00	1315083497	5500019755	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	29.06.2015	2015072785	15,662.00	3415055049	8200144757	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	11.06.2015	2015059381	13,513.00	3015003716	90012109	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	MUMBAI	1130688	26.06.2015	2015071506	11,308.00	5215003373		CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	26.06.2015	2015071511	10,946.00	3015004946	90013254	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	11.06.2015	2015059379	28,852.00	3415044121	8200144489	CIB

INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	19.06.2015	2015065499		40,653.00	3015004302	90012911	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	03.06.2015	2015051821		27,176.00	3415031657	8200143687	CIB
INFOMATIX	TINSUKIA	1120304	16.06.2015	2015063205		9,000.00	1315094005	4600025549	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	08.06.2015	2015056114		149,572.00	1315054363	4600030636	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066725		11,508.00	3015004513	90012489	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015062083		18,697.00	3015004062	90011850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015059378		745	3015003587	90010870	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2015	2015053977		15,034.00	3415036782	8200144000	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	22.06.2015	2015067663		465,945.00	1315102868	5500017088	CIB
JAY KAY IMPEX	GUWAHATI	1073221	05.06.2015	2015053967		7,567.00	1315054229	4600021400	CIB
Jatin Sutradhar	Chirrang	1081900	05.06.2015	2015053979		54,685.00	1315057404	5500013330	CIB
Jorhat Gases	Bongaigaon	1086160	06.06.2015	2015054131		188,916.00	3415013843	4200040883	CIB
Jorhat Gases	Bongaigaon	1086160	29.06.2015	2015072788		9,996.00	3415053480	4500028011	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	12.06.2015	2015059484		90,900.00	1315083429	8200143048	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	11.06.2015	2015059377		337,864.00	1315089493	5500019946	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	24.06.2015	2015069531		56,000.00	1315107568	EMD Releas	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	23.06.2015	2015068525		43,153.00	1315104489	5500015816	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	26.06.2015	2015071518		1,828,536.00	1315107586	5500014985	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	05.06.2015	2015053971		22,672.00	1315075526	5500015816	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	05.06.2015	2015053965		58,133.00	1315075374	8200137370	CIB
Katian Singha	Bongaigaon	1084448	08.06.2015	2015056092		28,103.00	1315083452	5500015903	CIB
LALANI INTERNATIONAL	GUWAHATI	1066157	24.06.2015	2015068987		5,000.00	1315106173	4600027715	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	15.06.2015	2015062024		148,800.00	5215002789	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	10.06.2015	2015058398		109,533.00	1315086375	5500018292	CIB
Laxmi Sharma	Kokrajhar	1074976	16.06.2015	2015062086		20,680.00	1315093905	5500012127	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	06.06.2015	2015054065		71,185.00	3415013326	8200106005	CIB
M A CORPORATION	GONDIA	1125070	26.06.2015	2015071519		539,660.00	3415038154	5500018970	CIB
MA ELECTRIC WORKS	KOKRAJHAR	1135772	03.06.2015	2015051830		14,850.00	3415032665	8200143831	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	20.06.2015	2015066653		55,300.00	1315099403	4200040793	CIB
MANDIRA DAS	BARPETA	1098551	12.06.2015	2015060411		17,172.00	3415045110		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	05.06.2015	2015053972		3,750.00	3415035609	8200142049	CIB
MANOJ STORES	KOKRAJHAR	1071461	26.06.2015	2015071513		5,600.00	3015004756	90012341	CIB
MANOJ STORES	KOKRAJHAR	1071461	16.06.2015	2015063198		3,126.00	3015004043	90012259	CIB
MANOJ STORES	KOKRAJHAR	1071461	05.06.2015	2015053966		14,088.00	3015002585	90010302	CIB
MANOJ STORES	KOKRAJHAR	1071461	24.06.2015	2015069532		6,000.00	3015004805	90013277	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	29.06.2015	2015072782		146,158.00	5215003422	5500016988	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	05.06.2015	2015053983		246,641.00	5215001895	5500018847	CIB

MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	19.06.2015	2015065481	644,763.00	1315095630	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	23.06.2015	2015068522	13,533,292.00	3415052566	8200144809	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	16.06.2015	2015062221	467,747.00	1315094104	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	03.06.2015	2015050672	944,720.00	5215002517	5500018628	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	11.06.2015	2015059373	216,791.00	1315088033	5500010058	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	02.06.2015	2015050653	95,324.00	1315060713	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	09.06.2015	2015056562	1,283,433.00	1315085084	5500005218	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	10.06.2015	2015058402	1,410,240.00	1315086487	5500013295	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	24.06.2015	2015069533	3,000.00	1315107324	4600026996	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	15.06.2015	2015062026	36,314.00	1315092300	5500017686	CIB
MONJURA KHATUN	CHIRANG	1097852	22.06.2015	2015067662	101,929.00	1315097503	5500017177	CIB
MONJURA KHATUN	CHIRANG	1097852	05.06.2015	2015053973	57,330.00	1315075801	5500013345	CIB
MUKAND LTD	THANE	1013374	29.06.2015	2015072789	532,205.00	1315112528	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	06.06.2015	2015054130	118,732.00	1315075672	4600027200	CIB
MUKUL NAG	KOKRAJHAR	1105184	26.06.2015	2015071507	20,700.00	3415041953	8200144573	CIB
MULTI TRADE	BONGAIGAON	1097064	24.06.2015	2015068979	507,600.00	1315106055	4200041015	CIB
Maoti Construction	Salakati	1080663	20.06.2015	2015066536	182,697.00	5215003084	5500017052	CIB
Md Monnaf Ali	Kokrajhar	1083615	06.06.2015	2015054150	141,750.00	1315083290	5500016603	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	24.06.2015	2015069535	72,730.00	1315107532	5500012397	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	03.06.2015	2015051774	6,975,000.00	5215002568	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	01.06.2015	2015049531	17,670,000.00	5215002393	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.06.2015	2015063202	1,730,367.00	1315089461	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	20.06.2015	2015066731	2,187,692.00	1315101049	5500018103	CIB
NATIONAL INSURANCE CO	BONGAIGAON	1093135	10.06.2015	2015058379	16,255.00	5215002792	5500020205	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	16.06.2015	2015062094	2,250.00	3015004060	90011595	CIB
OTAN DAS & CO MINING PVT LTD	PAKUR	1133744	20.06.2015	2015066732	1,209,425.00	1315101379	4200040712	CIB
OTAN DAS & CO MINING PVT LTD	PAKUR	1133744	26.06.2015	2015071517	3,736.00	1315106354	4200040712	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.06.2015	2015066110	573,484.00	1315095623	5500003899	CIB
PANKAJ BAJAJ	CHIRANG	1133978	22.06.2015	2015067660	67,000.00	1315104233	40036529	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	12.06.2015	2015059633	118,000.00	1314437194	1814054384	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	08.06.2015	2015056102	219,413.00	3415040002	8200133836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.06.2015	2015058408	3,943,769.00	3415041915	8200142583	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	17.06.2015	2015064344	557,258.00	3415048298	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.06.2015	2015071510	1,188,912.00	3415053907	8200133166	CIB

POWER SYSTEM OPERATION CORPORATION								
LIMITED, NERLDC	SHILLONG	1089397	04.06.2015	2015052837	3,139,887.00	3415038165	8200133166	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	12.06.2015	2015060409	28,638.00	3415045109		CIB
PULLEN PUMP INDUSTRIES PVT LTD	AHMEDABAD	1011288	16.06.2015	2015062115	204,355.00	3415018544	4200040897	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	11.06.2015	2015059370	3,720,000.00	5215002687	5500013218	CIB
RADISSON BLU HOTEL GHY UNIT - DS ASSAM								
HOSPITALITY LTD	GUWAHATI	1135011	05.06.2015	2015053981	9,633.00	3415036800	8200143995	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	12.06.2015	2015060414	256,138.00	1315075753	5500018346	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	19.06.2015	2015065514	54,686.00	3415048355	5500018814	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	08.06.2015	2015056111	35,826.00	3415016562	5500019393	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	12.06.2015	2015059534	98,063.00	1315089459	4200041038	CIB
rites LTD	GURGAON	1004810	03.06.2015	2015050674	1,139,604.00	1315060954	5500018938	CIB
rites LTD	GURGAON	1004810	16.06.2015	2015062155	1,350,624.00	1315093766	5500003665	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.06.2015	2015068523	98,643.00	1315104367	5500013283	CIB
ROUNAK EMPORIUM	BONGAIGAON	1066857	22.06.2015	2015067658	7,200.00	3015004641	90013117	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	20.06.2015	2015066730	39,880.00	1315095646	5500016058	CIB
SANTOSH STATIONERY STORE	KOKRAJHAR	1114553	05.06.2015	2015053980	7,820.00	3415010114	4600032925	CIB
SEBASTIAN PETER	MANGALAM DAM	1132128	11.06.2015	2015059374	25,443.00	3415025855	8200138938	CIB
SENAPATI ELECTRIC WORKS	KOLKATA	1134731	11.06.2015	2015059376	223,524.00	1315073700	4200041054	CIB
SHARP BUSINESS SYSTEMS INDIA LTD	GUWAHATI	1090507	08.06.2015	2015056112	66,216.00	1315039335	4600021588	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	16.06.2015	2015062092	8,946.00	3015004029	90012057	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	06.06.2015	2015054063	13,053.00	3415010154	4600031909	CIB
SOM MURMU	CHIRANG	1088804	24.06.2015	2015069534	22,490.00	1315106357	5500018668	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	16.06.2015	2015062084	26,650.00	1315090978	5500018973	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	02.06.2015	2015050652	1,516,139.00	1315062439	4200040969	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	19.06.2015	2015065482	1,558,816.00	1315095583	4200040388	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	26.06.2015	2015070515	6,276,049.00	1315104502	4200040372	CIB
Sanwar Mal Khetawat	Nagaon	1085503	26.06.2015	2015071508	413,264.00	1315110754	5500016399	CIB
Sanwar Mal Khetawat	Nagaon	1085503	23.06.2015	2015068521	2,258,712.00	5215003007	5500015493	CIB
Sanwar Mal Khetawat	Nagaon	1085503	04.06.2015	2015052881	1,370,227.00	5215002323		CIB
Shahadat Hussain	BONGAIGAON	1082545	15.06.2015	2015062025	663,300.00	5215002900	5500018906	CIB
Shahadat Hussain	BONGAIGAON	1082545	05.06.2015	2015053969	17,952.00	1315075794	5500018974	CIB
Sumitra Daimary	Chirang	1083001	05.06.2015	2015053970	30,543.00	1315075802	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	11.06.2015	2015059369	5,859,000.00	5215002780	PO: 550000	CIB
T T ENGINEERING SERVICES	NAVI MUMBAI	1117578	16.06.2015	2015062121	51,180.00	3415018186	5500014925	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.06.2015	2015065480	607,657.00	1315097249	5500005323	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	06.06.2015	2015054126	463,122.00	1315076953	5500008812	CIB
TESTING INSTRUMENTS MANUFACTURING								
COMPANY PVT LTD	KOLKATA	1027753	16.06.2015	2015062236	1,212.00	1315054393	4200039886	CIB
THREE DIMENSION INFRATECH PVT LTD	KOLKATA	1128691	17.06.2015	2015064345	294,000.00	5215002911	PR-4000231	CIB

TOOLS & TOOLS (INDIA)	KOLKATA	1005046	16.06.2015	2015063204	11,000.00	1315093933	4600029971	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	16.06.2015	2015062209	9,610.00	1315093947	4200038297	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	24.06.2015	2015068980	2,943.00	1315106214	4600029324	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	15.06.2015	2015062020	5,886.00	1315093938	8200143034	CIB
U K ENTERPRISE	GUWAHATI	1112511	04.06.2015	2015052891	386,494.00	3415014463	4200040588	CIB
UEM INDIA PVT LTD	NOIDA	1065156	19.06.2015	2015065583	204,074.00	1315097213	5500013424	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.06.2015	2015066114	3,592,076.00	1315101019	5500002950	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.06.2015	2015050675	2,515,889.00	1315064555	5500002950	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.06.2015	2015067661	65,516.00	1315104280	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.06.2015	2015066726	367,011.00	1315102838	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.06.2015	2015065622	204,688.00	1315097516	4600022922	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.06.2015	2015062229	114,350.00	1315094102	5500018825	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.06.2015	2015071520	415,383.00	1315110675	4600031981	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.06.2015	2015072783	1,051,947.00	1315110879	4600029466	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.06.2015	2015059380	197,371.00	1315088024	4600027558	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.06.2015	2015058397	223,734.00	1315086522	4600029467	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.06.2015	2015056091	70,953.00	1315083406	4600022922	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.06.2015	2015054132	640,286.00	1315060837	4600027558	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	12.06.2015	2015059483	22,786.00	3414247371	8200135649	CIB
VORTEX INDIA	SURAT	1042610	16.06.2015	2015062145	4,903.00	1315054289	4200039696	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	16.06.2015	2015062206	69,000.00	1314401678	EMD Refund	CIB