

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	07.07.2015	2015080935		58,947.00	1315144643		5500019934	CIB
ABDUL BAREK	KOKRAJHAR	1066186	28.07.2015	2015098180		141,000.00	1315165183		5500020723	CIB
ABDUL BAREK	KOKRAJHAR	1066186	01.07.2015	2015074954		98,290.00	1315119284		5500017170	CIB
ABJ ENTERPRISE	SALAKATHI	1071324	17.07.2015	2015090783		720,109.00	1315159852		5500011589	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	01.07.2015	2015074256		49,510.00	1315092598		4200040557	CIB
AMAL NARZARY	CHIRANG	1090144	28.07.2015	2015098185		83,000.00	1315164122		40039757	CIB
AMAL NARZARY	CHIRANG	1090144	06.07.2015	2015078246		913,485.00	5215003726		5500017824	CIB
AMAL NARZARY	CHIRANG	1090144	28.07.2015	2015098182		141,000.00	1315165186		5500020723	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	29.07.2015	2015099449		6,039.00	3015007068		90015602	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	09.07.2015	2015083474		19,286,518.00	3415067701		8200141479	CIB
AO(CMTS), O/o GmtD	Bongaigaon	1075362	22.07.2015	2015094022		19,502.00	3415075239		8200143025	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.07.2015	2015094024		80,127.00	3415077289		8200119123	CIB
Abhishek Electricals	Bongaigaon	1079087	01.07.2015	2015074958		368,894.00	5215003385		5500018462	CIB
Abhishek Electricals	Bongaigaon	1079087	22.07.2015	2015093993		17,356.00	3415056626		8200145874	CIB
Auxiliaries & Electricals	KOLKATA	1059375	06.07.2015	2015079215		66,466.00	1315083677		4200040331	CIB
BANSAL ENTERPRISE	BONGAIGAON	1071459	06.07.2015	2015079205		17,862.00	3415054892		4500027954	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	28.07.2015	2015098197		5,600.00	3415069587		8200142056	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	09.07.2015	2015083386		324,345.00	1315147541		5500017560	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	24.07.2015	2015095736		130,720.00	1315163984		5500018862	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	10.07.2015	2015084594		990	3015005848		90013422	CIB
BHEL DELHI	NEW DELHI	1000873	20.07.2015	2015091720		9,368,055.00	1315160932		5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	28.07.2015	2015098217		1,158,649.00	1315164968		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	08.07.2015	2015082071		2,576,283.00	1315147337		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	09.07.2015	2015083252		1,609,818.00	1315148016		5500011334	CIB
BOBY DAS	GUWAHATI	1128732	20.07.2015	2015091737		1,015,574.00	1315161913		5500019790	CIB
BOBY DAS	GUWAHATI	1128732	02.07.2015	2015076391		137,659.00	1315119182		5500018616	CIB
BSNL	KOKRAJHAR	1066200	22.07.2015	2015094021		66,109.00	3415077005		8200143024	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	09.07.2015	2015083416		55,535.00	3415056580		5500017943	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	06.07.2015	2015079213		30,788.00	3415014600		5500017943	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	20.07.2015	2015091712		34,195.00	3415076426		5500017943	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	24.07.2015	2015095787		8,782.00	1315163424		4600021720	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	01.07.2015	2015074254		16,178.00	1315114713		4500027896	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	15.07.2015	2015088505		30,470.00	1315156543		4200041226	CIB

CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	06.07.2015	2015079204	9,215.00	3015005477	90013620	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	09.07.2015	2015083326	2,138,826.00	1315147556	4200037492	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	22.07.2015	2015092870	15,379,635.00	1315161963	4200040800	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	07.07.2015	2015080932	84,829.00	1315145551	5500012396	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	24.07.2015	2015095713	32,406.00	1315163247	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	02.07.2015	2015076385	53,516.00	1315119575	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	22.07.2015	2015093992	62,121.00	1315162588	5500018682	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	29.07.2015	2015099447	87,932.00	1315165477	5500011455	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	11.07.2015	2015085252	11,191.00	3415059487	8200119120	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	22.07.2015	2015093991	23,240.00	3415058585	8200146161	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	09.07.2015	2015083414	18,116.00	3415065445	8200141382	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	13.07.2015	2015086382	18,116.00	1315154373	8200141382	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	22.07.2015	2015093999	998	3015006608	90014268	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	10.07.2015	2015084595	82,425.00	3415025880	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	28.07.2015	2015098200	143,811.00	3415011230	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	22.07.2015	2015093994	46,133.00	3415009428	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	14.07.2015	2015087483	500,326.00	1315153472	5500018743	CIB
D N ENTERPRISE	KENDRAPARA	1123296	16.07.2015	2015089698	730,788.00	5215004243	5500018743	CIB
D S SYSTEM PVT LTD	GUWAHATI	1072338	15.07.2015	2015088506	52,852.00	3415068168	4600022030	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	02.07.2015	2015076388	322,362.00	1315131692	5500016487	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	22.07.2015	2015094013	613,905.00	1315162313	5500019086	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	10.07.2015	2015084591	536,895.00	1315150881	5500017481	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	02.07.2015	2015076387	28,546.00	1315131983	5500014014	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	22.07.2015	2015093997	33,859.00	1315163089	5500015902	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	15.07.2015	2015088501	36,048.00	1315157153	5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	01.07.2015	2015074247	85,810.00	1315115146	5500012116	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	22.07.2015	2015093989	35,215.00	1315162118	5500017716	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	22.07.2015	2015094007	8,419.00	1315162018	5500011469	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	06.07.2015	2015079211	8,345.00	1315133816	4600028811	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	09.07.2015	2015083385	11,265.00	1315149161	4600029390	CIB
Eastern Technology Group	Guwahati	1074961	06.07.2015	2015079212	8,029.00	1315139140	4600029248	CIB
Eastern Technology Group	Guwahati	1074961	09.07.2015	2015083402	31,051.00	1315149065	4600029856	CIB
G N PEGU	NEW DELHI	1072145	17.07.2015	2015090785	54,450.00	3415077649		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	09.07.2015	2015083429	108,000.00	3415059366	8200105746	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	13.07.2015	2015086391	91,050.00	1315154996	5500016651	CIB
Gammon India Ltd.	Mumbai	1008791	01.07.2015	2015074262	3,475,349.00	1315115085	5500003592	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	15.07.2015	2015088500	39,922.00	1315157217	5500019755	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	28.07.2015	2015098198	14,414.00	3415070311	8200147039	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	01.07.2015	2015074956	23,760.00	3415055642	8200145873	CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	04.07.2015	2015077495	1,209,128.00	1315134405	5500006136	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	14.07.2015	2015087481	1,284,620.00	1315154896	5500006136	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	09.07.2015	2015083447	119,595.00	3415062817	4600028172	CIB
IMPEX INDIA	KOLKATA	1035263	01.07.2015	2015074251	95,433.00	1315110927	4200040940	CIB
INDIAN RED CROSS SOCIETY ASSAM	GUWAHATI	1134777	14.07.2015	2015087471	32,400.00	3415032933	8200143889	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	24.07.2015	2015095712	59,106.00	3415076961	8200147553	CIB
IRC INDUSTRIAL RESEARCH & CONSULTANCY PVT LTD	HOWRAH	1134335	09.07.2015	2015083501	157,146.00	3415048474	5500019706	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088499	21,468.00	3415054471	8200145759	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015099444	2,878.00	3015007072	90014767	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015079195	66,689.00	3415054623	8200145778	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2015	2015089671	1,048.00	3015006275	90014057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084593	1,785.00	3015005851	90014255	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015100512	144,801.00	3415080756	8200148117	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074244	80,505.00	3415049309	8200145212	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095711	28,336.00	3415076960	8200147538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2015	2015077814	291,829.00	3415063262	8200144859	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091711	19,688.00	3015006283	90013686	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	24.07.2015	2015095810	491,454.00	5215004628	PO: 550001	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	11.07.2015	2015085253	39,070.00	1315150871	5500015898	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	22.07.2015	2015093996	22,296.00	1315162759	5500015816	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	28.07.2015	2015098181	141,000.00	1315165184	5500020723	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	01.07.2015	2015074955	30,214.00	1315117095	5500017715	CIB
Katian Singha	Bongaigaon	1084448	07.07.2015	2015080934	25,374.00	1315142336	5500015903	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	22.07.2015	2015092880	558,000.00	5215004521	PO: 550000	CIB
Laxmi Sharma	Kokrajhar	1074976	04.07.2015	2015077815	31,044.00	1315133860	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	13.07.2015	2015086381	111,321.00	1315154379	5500018292	CIB
Laxmi Sharma	Kokrajhar	1074976	16.07.2015	2015089672	31,654.00	1315158548	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	30.07.2015	2015100515	132,948.00	1315165929	5500018292	CIB
Laxmi Sharma	Kokrajhar	1074976	29.07.2015	2015099446	64,906.00	1315165749	5500012127	CIB
Laxmi Sharma	Kokrajhar	1074976	09.07.2015	2015083413	111,321.00	1315148766	5500018292	CIB

Lower Assam Hospital& Research Centre	Bongaigaon	1084446	22.07.2015	2015094023	41,953.00	3415069016	8200106005	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	02.07.2015	2015076390	4,871.00	3415010618	4200040685	CIB
MANDIRA DAS	BARPETA	1098551	17.07.2015	2015090786	17,172.00	3415077651		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	04.07.2015	2015077817	4,016.00	3415061950	8200142049	CIB
MANOJ STORES	KOKRAJHAR	1071461	01.07.2015	2015074246	11,742.00	3415054894	4500027987	CIB
MANOJ STORES	KOKRAJHAR	1071461	30.07.2015	2015100514	6,100.00	3415083243	4500028188	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	24.07.2015	2015095791	246,454.00	3415060161	4200040630	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	15.07.2015	2015088504	152,505.00	1315157076	5500016193	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	10.07.2015	2015084589	185,813.00	1315147695	5500016021	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.07.2015	2015077812	332,463.00	1315133966	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	28.07.2015	2015098194	12,420.00	1315163865	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.07.2015	2015077480	2,053,636.00	5215003819	8200144809	CIB
MD. SALIM	KOKRAJHAR	1082071	07.07.2015	2015080933	3,131.00	3015005555	90013853	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	10.07.2015	2015084580	5,340,690.00	1315149003	5500004895	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	24.07.2015	2015095775	172,445.00	1315104484	4200040709	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	10.07.2015	2015084590	105,721.00	1315149506	5500019390	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	02.07.2015	2015076389	6,700.00	1315119436	5500014199	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	17.07.2015	2015090787	27,900.00	1315160390	5500011184	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	10.07.2015	2015083556	68,140.00	1315150443	5500018864	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	13.07.2015	2015086394	365,280.00	1315155280	5500019419	CIB
MONJURA KHATUN	CHIRANG	1097852	20.07.2015	2015091726	109,481.00	1315162066	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	07.07.2015	2015080936	108,445.00	1315142443	5500017177	CIB
MUKAND LTD	THANE	1013374	04.07.2015	2015077818	145,250.00	1315133824	5500018506	CIB
MUKUL NAG	KOKRAJHAR	1105184	30.07.2015	2015100520	19,710.00	3415077653	8200147623	CIB
MUKUL NAG	KOKRAJHAR	1105184	06.07.2015	2015078156	81,848.00	5215003792	5500020418	CIB
Md Monnaf Ali	Kokrajhar	1083615	16.07.2015	2015089673	23,013.00	1315159133	5500015921	CIB
Md Monnaf Ali	Kokrajhar	1083615	04.07.2015	2015077816	18,992.00	3415008722	5500018296	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	06.07.2015	2015079078	9,300,000.00	5215003809	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	30.07.2015	2015100437	9,300,000.00	5215004970	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	24.07.2015	2015095687	14,649,955.00	1315163795	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.07.2015	2015077478	10,695,000.00	5215003691	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	14.07.2015	2015087477	3,766,490.00	1315153482	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.07.2015	2015080921	9,300,000.00	5215003795	5500018103	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	09.07.2015	2015083433	68,346.00	3415022295	4600028735	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	10.07.2015	2015084587	439,577.00	1315151034	5500020048	CIB

NEW BHARAT ERECTORS	KOLKATA	1057908	04.07.2015	2015077813	90,190.00	1315134493	5500019723	CIB
NEW INDIA ASSURANCE CO. LTD	BONGAIGAON	1093136	01.07.2015	2015074253	47,389.00	5215003601		CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT								
CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	28.07.2015	2015098218	306,976.00	1315164601	5500018811	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	13.07.2015	2015086383	756,052.00	1315153036	5500013909	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	30.07.2015	2015100517	15,303.00	1315165750	5500018293	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	14.07.2015	2015087474	5,586.00	1315154668	4600030165	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	06.07.2015	2015079203	219,413.00	3415061332	8200133836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.07.2015	2015083412	27,064.00	3415069422	8200146949	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.07.2015	2015079093	3,762,124.00	3415063359	8200142583	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	13.07.2015	2015086380	27,064.00	1315154377	8200146949	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	24.07.2015	2015095785	422,715.00	1315142198	5500019856	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC								
	SHILLONG	1089397	22.07.2015	2015094009	441,337.00	3415079225	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC								
	SHILLONG	1089397	13.07.2015	2015086390	2,990,130.00	3415071038	8200133166	CIB
PRATAH Khabar Media Pvt Ltd	GUWAHATI	1136726	24.07.2015	2015095767	19,600.00	3415055509	8200145866	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	17.07.2015	2015090784	28,638.00	3415077650		CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	06.07.2015	2015077869	9,486,000.00	5215003698	PO: 550001	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.07.2015	2015087482	572,896.00	1315145840	5500013218	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	06.07.2015	2015079197	96,174.00	1315136994	5500018209	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	15.07.2015	2015088508	975,074.00	1315156603	5500018479	CIB
RICHARD MUSHAHARY	KOKRAJHAR	1135465	24.07.2015	2015095757	29,726.00	1315142165	5500019782	CIB
RICOH INDIA LTD	GUWAHATI	1070030	24.07.2015	2015095786	16,000.00	1315158411	817618	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	22.07.2015	2015093990	35,849.00	1315162295	5500013283	CIB
Radio Store	Bongaigaon	1082300	14.07.2015	2015087473	4,800.00	3015001924	90009327	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	01.07.2015	2015074249	39,862.00	3415045928	5500019242	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	14.07.2015	2015087478	47,390.00	3415068769	5500019242	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	28.07.2015	2015098186	21,000.00	1315164155	40039213	CIB
SEBASTIAN PETER	MANGALAM DAM	1132128	06.07.2015	2015079198	6,930.00	3415048758	8200145141	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	10.07.2015	2015084598	8,871.00	3015005852	90014368	CIB
SIGMA SEARCH LIGHTS LTD.	KOLKATA	1007996	24.07.2015	2015095774	9,029.00	3415048079	4500027925	CIB
SINGLA CABLES	JAMMU	1051332	06.07.2015	2015079210	164,105.00	1315133834	4600016058	CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	24.07.2015	2015095788	22,500.00	1315163801	4600030279	CIB
SRI EKOMKAR GASES	GUWAHATI	1136375	04.07.2015	2015077810	13,229.00	1315137205	4200041475	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	01.07.2015	2015074953	8,866,447.00	3415059991	4200040431	CIB
SYED MURTAZA ALFARID HUSSAIN	SILCHAR	1134840	14.07.2015	2015087468	8,640.00	3015001330	90008407	CIB
Sanwar Mal Khetawat	Nagaon	1085503	25.07.2015	2015096152	4,517,424.00	5215004661	PO: 550001	CIB
Shahadat Hussain	BONGAIGAON	1082545	30.07.2015	2015100516	29,171.00	1315165740	5500018974	CIB
Shahadat Hussain	BONGAIGAON	1082545	01.07.2015	2015074957	148,042.00	1315117084	5500018490	CIB
Shahadat Hussain	BONGAIGAON	1082545	14.07.2015	2015087475	211,000.00	1315155328	EMD Refund	CIB

Shahadat Hussain	BONGAIGAON	1082545	28.07.2015	2015098206	299,440.00	1315164983	5500018906	CIB
Sumitra Daimary	Chirang	1083001	02.07.2015	2015076386	32,711.00	1315131868	5500012524	CIB
Sumitra Daimary	Chirang	1083001	22.07.2015	2015093995	30,160.00	1315162254	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	10.07.2015	2015084581	2,714,527.00	1315149349	5500009994	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	30.07.2015	2015100519	637,816.00	1315165930	5500005323	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.07.2015	2015079162	3,069,000.00	5215003167	5500005323	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	24.07.2015	2015095792	198,867.00	1315163139	4600027927	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	22.07.2015	2015093998	39,492.00	3415048251	8200097000	CIB
THE SAFE GUARDS	Guwahati	1080447	28.07.2015	2015098199	124,930.00	1315165165	4600031565	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	06.07.2015	2015079216	55,501.00	1315139141	4600016308	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.07.2015	2015099448	53,239.00	1315165904	5500002950	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.07.2015	2015099445	120,095.00	1315165744	5500019400	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.07.2015	2015079196	209,908.00	1315140226	4600031374	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.07.2015	2015085251	228,990.00	3415053799	4600033079	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.07.2015	2015077811	393,984.00	1315134097	4600029568	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.07.2015	2015094011	304,045.00	1315162518	5500016043	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.07.2015	2015100513	51,995.00	1315165698	4600029220	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.07.2015	2015076384	339,904.00	1315131642	5500016749	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.07.2015	2015095723	462,653.00	1315163441	5500017653	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.07.2015	2015095727	401,314.00	1315163404	5500017651	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.07.2015	2015100518	459,408.00	1315165663	5500018831	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.07.2015	2015095735	1,179,132.00	1315163862	4600029466	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.07.2015	2015074245	42,924.00	1315116938	4600022099	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	04.07.2015	2015077493	897,079.00	1315073784	4200040672	CIB
VNN TECH	GUWAHATI	1107166	01.07.2015	2015074255	17,730.00	1315117017	4600021545	CIB