

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	20.08.2015	2015118292		12,682.00	5215005987		4200041670	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	14.08.2015	2015115165		1,844,663.00	1315208275		5500015527	CIB
AMAL NARZARY	CHIRANG	1090144	06.08.2015	2015107806		191,365.00	1315174222		5500017824	CIB
AMAL NARZARY	CHIRANG	1090144	05.08.2015	2015106548		99,000.00	1315167074		5500020760	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	19.08.2015	2015117442		1,901.00	3015008467		90016601	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	06.08.2015	2015107805		18,489,999.00	3415088592		8200141479	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	11.08.2015	2015111955		143,724.00	3415084988		8200119123	CIB
ASHISH KUMAR MAURYA	NEW DELHI	1121466	13.08.2015	2015114213		18,000.00	3415075970		8200147481	CIB
ASSAM ENGINEERING WORKS	CHIRANG	1135688	13.08.2015	2015114217		153,644.00	1315207970		4200041013	CIB
Abhishek Electricals	Bongaigaon	1079087	17.08.2015	2015116161		21,000.00	1315204250			CIB
Abhishek Electricals	Bongaigaon	1079087	27.08.2015	2015124684		21,463.00	3415079920		5500019805	CIB
Assam Tyre & Machinery Co	BONGAIGAON	1074538	26.08.2015	2015123883		15,750.00	3415097178		4500028208	CIB
B C TECHNOMATION PVT LTD	BHOPAL	1028225	24.08.2015	2015121983		87,000.00	1315212944		EMD Refund	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	20.08.2015	2015119302		32,650.00	1315216385		5500018656	CIB
BHEL PS-NR/SR	CHENNAI	1017342	11.08.2015	2015111922		19,657,594.00	1315202627		5500004274	CIB
BHEL DELHI	NEW DELHI	1000873	18.08.2015	2015117120		6,515,118.00	1315212930		5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	19.08.2015	2015117342		59,806.00	1315213026		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	21.08.2015	2015120299		567,561.00	1315216340		5500020561	CIB
BHEL DELHI	NEW DELHI	1000873	22.08.2015	2015120627		19,362,979.00	1315218442		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	22.08.2015	2015120628		3,699,566.00	1315218515		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	31.08.2015	2015126902		128,469.00	1315229579		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	31.08.2015	2015126901		6,788,503.00	1315229757		5500003283	CIB
BSNL	KOKRAJHAR	1066200	20.08.2015	2015119295		18,889.00	3415096805		8200143025	CIB
BSNL	KOKRAJHAR	1066200	20.08.2015	2015119296		69,658.00	3415096802		8200143024	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	11.08.2015	2015111931		438,878.00	5215005273		5500019859	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.08.2015	2015120298		248,921.00	5215005385		5500017344	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	11.08.2015	2015111957		10,871.00	3415085237		4500028389	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	05.08.2015	2015106550		150,228.00	3415082980		4200041421	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	17.08.2015	2015116181		9,673.00	3015008313		90016705	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	03.08.2015	2015103461		1,016,680.00	1315166905		4200041449	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	22.08.2015	2015120610		50,244.00	1315218240		5500020251	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	11.08.2015	2015111934		42,037.00	1315203979		5500020253	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	19.08.2015	2015117298		1,000.00	3015008465		90016339	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	26.08.2015	2015123856		21,775.00	3415085339		8200147600	CIB

Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	12.08.2015	2015113087	64,751.00	3415009426	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	03.08.2015	2015103470	38,069.00	3415009429	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	05.08.2015	2015106526	103,839.00	3415077254	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	07.08.2015	2015108909	17,958.00	3415087264	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	28.08.2015	2015125671	47,604.00	1315226614	5500018549	CIB
D N ENTERPRISE	KENDRAPARA	1123296	27.08.2015	2015124688	464,793.00	1315224736	5500018743	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	17.08.2015	2015116162	35,000.00	1315204275		CIB
DEVRAJ BRAHMA	KOKRAJHAR	1096792	07.08.2015	2015108916	10,082.00	1315199446	5500011031	CIB
DILIP DAS	KOKRAJHAR	1133972	03.08.2015	2015103471	4,115.00	3015007139	90015707	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	05.08.2015	2015106541	268,612.00	5215005050	5500017481	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	24.08.2015	2015121980	75,302.00	1315219894	5500016684	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	03.08.2015	2015103462	603,240.00	1315167687	5500016937	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	10.08.2015	2015110597	24,757.00	1315201149	5500014014	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	22.08.2015	2015120611	34,107.00	1315218395	5500015902	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	10.08.2015	2015110596	37,711.00	1315199907	5500019417	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	05.08.2015	2015106529	36,048.00	1315170156	5500017721	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	11.08.2015	2015111939	91,811.00	3415082809	4200041348	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	05.08.2015	2015106522	33,263.00	1315173433	5500017716	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	11.08.2015	2015111951	453,571.00	1315201049	5500012973	CIB
EASTERN TRADE & AGENCIES	JORHAT	1131551	26.08.2015	2015123879	251,442.00	1315204140	4200040523	CIB
Eastern Technology Group	Guwahati	1074961	28.08.2015	2015125669	60,970.00	1315226315	4600029835	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	26.08.2015	2015123858	21,297.00	1315209693	4200040941	CIB
G N PEGU	NEW DELHI	1072145	14.08.2015	2015115163	54,450.00	3415095880		CIB
G N PEGU	NEW DELHI	1072145	17.08.2015	2015116164	54,450.00	1315209949	2015115163	CIB
GANENDRA NARAYAN RAY	NEW DELHI	1101452	13.08.2015	2015114208	225,000.00	3415075300	8200147412	CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	25.08.2015	2015122912	36,000.00	3415100218	8200105746	CIB
GREENLAND STATIONERS	BONGAIGAON	1066152	26.08.2015	2015123882	123,881.00	1315169834	4600033784	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	28.08.2015	2015125668	13,538.00	3415011137	5500019153	CIB
Gammon India Ltd.	Mumbai	1008791	12.08.2015	2015113083	1,470,000.00	5215005376	5500003592	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	10.08.2015	2015110595	40,859.00	1315201188	5500019755	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	07.08.2015	2015108908	5,089.00	3015007629	90015977	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	19.08.2015	2015118203	4,974,108.00	1315214550	5500006136	CIB
INDER AUTOMATION & SYSTEM PVT LTD	SILIGURI	1105086	28.08.2015	2015125672	744,882.00	1315226221	4200040631	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	19.08.2015	2015118204	10,533.00	3415097651	8200149837	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120301	10,053.00	3415097648	8200149846	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122913	1,440.00	3015008878	90016783	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015111937	25,229.00	3415079127	8200147741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2015	2015108907	5,016.00	3015007623	90015968	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015116165	13,483.00	3415092519	8200149495	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015115170	194,376.00	3415091578	8200147586	CIB
Indian Colour Photo Service	GUWAHATI	1081148	03.08.2015	2015103478	21,616.00	1315166949	4600027381	CIB

JAGAT BRAHMA	KOKRAJHAR	1088911	05.08.2015	2015106540		105,051.00	5215003903	4600028885	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	11.08.2015	2015111935		33,674.00	1315202496	5500018980	CIB
JAY KAY IMPEX	GUWAHATI	1073221	05.08.2015	2015106525		25,160.00	1315166961	4600021837	CIB
Jatin Sutradhar	Chirrang	1081900	31.08.2015	2015126900		30,208.00	1315230878	5500020219	CIB
Jatin Sutradhar	Chirrang	1081900	07.08.2015	2015108910		29,802.00	1315199614	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	17.08.2015	2015116169		10,000.00	3415092053	4500028462	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	07.08.2015	2015108912		145,192.00	1315174425	5500019946	CIB
KAMAL KUNDU	CHIRANG	1136063	27.08.2015	2015124686		30,462.00	1315226534	5500020052	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	05.08.2015	2015106547		99,000.00	1315167070	5500020760	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	05.08.2015	2015106523		26,890.00	1315169942	5500017715	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	28.08.2015	2015125667		25,317.00	1315227975	5500017715	CIB
Katian Singha	Bongaigaon	1084448	05.08.2015	2015106528		26,924.00	1315170115	5500015903	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	22.08.2015	2015120612		140,800.00	1315216467	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	27.08.2015	2015124683		150,200.00	1315226585	5500018292	CIB
Laxmi Sharma	Kokrajhar	1074976	20.08.2015	2015119303		27,519.00	1315216421	5500019631	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	13.08.2015	2015114214		152,896.00	3415092186	4200041013	CIB
MANI SANKAR BRAHMA	KOKRAJHAR	1096215	26.08.2015	2015123864		19,850.00	1315166133	5500014392	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	07.08.2015	2015108911		4,615.00	3415085749	8200142049	CIB
MANOJ STORES	KOKRAJHAR	1071461	17.08.2015	2015116167		13,990.00	3415089483	4500028415	CIB
MANOJ STORES	KOKRAJHAR	1071461	26.08.2015	2015123855		7,936.00	3415092941	4500028485	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	27.08.2015	2015124687		452,175.00	5215006018	5500018703	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	17.08.2015	2015116163		500,000.00	5215005820	5500004209	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.08.2015	2015103845		2,171,900.00	5215005062	5500010058	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	20.08.2015	2015118277		686,469.00	1315214715	8200144809	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	11.08.2015	2015111940		1,143,215.00	1315204006	5500016728	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	11.08.2015	2015111952		941,220.00	1315203949	5500013295	CIB
MIJANUR RAHMAN	DHUBRI	1136940	26.08.2015	2015123865		24,916.00	1315207766	5500020388	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	14.08.2015	2015115169		114,185.00	5215005377	5500019390	CIB
MONJURA KHATUN	CHIRANG	1097852	19.08.2015	2015117297		53,470.00	1315213200	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	11.08.2015	2015111936		116,733.00	1315202773	5500017177	CIB
MUKAND LTD	THANE	1013374	03.08.2015	2015103477		437,404.00	1315166919	5500006281	CIB
MUKAND LTD	THANE	1013374	25.08.2015	2015122901		512,822.00	1315222800	5500006281	CIB
MUKAND LTD	THANE	1013374	12.08.2015	2015113089		868	1315204136	5500013336	CIB
MUKUL NAG	KOKRAJHAR	1105184	11.08.2015	2015111956		29,070.00	3415083234	8200148430	CIB
MUKUL NAG	KOKRAJHAR	1105184	14.08.2015	2015115168		139,631.00	1315205771	5500020418	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.08.2015	2015104931		13,950,000.00	5215005053	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	31.08.2015	2015126895		26,505,000.00	5215006475	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	28.08.2015	2015125655		3,006,192.00	1315226661	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	31.08.2015	2015126896	5,938,914.00	1315230853	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.08.2015	2015109296	4,105,158.00	1315199930	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	14.08.2015	2015115167	4,650,000.00	5215005620	5500018103	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.08.2015	2015106559	152,246.00	1315170032	5500013909	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	26.08.2015	2015123866	197,932.00	3415094774	8200097040	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	25.08.2015	2015122905	208,165.00	3415057416	8200144039	CIB
PINKI REFRIGERATORS PROP NARAYAN MANDAL	GUWAHATI	1103067	05.08.2015	2015106530	16,724.00	3415078796	4600030908	CIB
PKM ERECTORS	CHIRANG	1066173	17.08.2015	2015116160	35,000.00	1315204281		CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	10.08.2015	2015110559	207,223.00	3415089533	8200133836	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	19.08.2015	2015117443	141,665.00	1315213326	5500019856	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	17.08.2015	2015116174	525,890.00	3415096865	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	03.08.2015	2015101954	590,936.00	3415085774	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.08.2015	2015123863	776,938.00	3415102285	8200133166	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	14.08.2015	2015115164	28,638.00	3415095881		CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	25.08.2015	2015122900	27,528.00	3415051649	4600027748	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	17.08.2015	2015116178	2,562,336.00	1315211199	5500006100	CIB
RAMBACHAN SINGH	CHIRANG	1098356	05.08.2015	2015106549	99,000.00	1315167072	5500020760	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	30.08.2015	2015125996	625,008.00	1315229595	5500018907	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	11.08.2015	2015111932	1,257,831.00	1315199815	5500018983	CIB
rites LTD	GURGAON	1004810	18.08.2015	2015117122	2,013,232.00	1315211450	5500018938	CIB
rites LTD	GURGAON	1004810	26.08.2015	2015123853	100,000,000.00	5215006320	5500003664	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	31.08.2015	2015126899	128,096.00	1315230803	5500017868	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	19.08.2015	2015117343	394,816.00	1315213153	5500019771	CIB
ROUNAK EMPORIUM	BONGAIGAON	1066857	17.08.2015	2015116182	6,100.00	3415089495	4500027955	CIB
S R ENTERPRISES	NEW DELHI	1046599	13.08.2015	2015114215	16,310.00	1315093999	4600029354	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	27.08.2015	2015124685	36,392.00	1315224665	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	10.08.2015	2015110598	39,682.00	1315202709	5500016058	CIB
SARMA ENTERPRISE	BONGAIGAON	1134672	10.08.2015	2015110558	15,960.00	1315064711	4600032552	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	19.08.2015	2015118207	73,824.00	3415073239	5500019242	CIB
SEBASTIAN PETER	MANGALAM DAM	1132128	12.08.2015	2015113088	70,413.00	1315204012	5500020075	CIB
SOM MURMU	CHIRANG	1088804	19.08.2015	2015118206	38,127.00	1315214758	5500018668	CIB

SRI PHANINDRA BORO	KOKRAJHAR	1066201	12.08.2015	2015113085	31,026.00	1315204277	5500018973	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	14.08.2015	2015115166	13,930,828.00	3415084583	4200041191	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	12.08.2015	2015113084	1,606,175.00	3415089787	4200040431	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	17.08.2015	2015116159	3,061,467.00	3415085272	4200040370	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	13.08.2015	2015114195	15,758,476.00	1315207984	4200040372	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	19.08.2015	2015117301	318,129.00	1315211379	4200040372	CIB
SUNIL CHEMICALS	KOLKATA	1006976	17.08.2015	2015116179	410,669.00	3415050479	4200041186	CIB
Sanwar Mal Khetawat	Nagaon	1085503	25.08.2015	2015122904	5,420,909.00	5215005938	5500010045	CIB
Sanwar Mal Khetawat	Nagaon	1085503	25.08.2015	2015122902	3,523,591.00	5215005895	5500015493	CIB
Sanwar Mal Khetawat	Nagaon	1085503	18.08.2015	2015117121	1,035,571.00	1315163843	5500017128	CIB
Shahadat Hussain	BONGAIGAON	1082545	05.08.2015	2015106527	51,504.00	1315169680	5500018490	CIB
Sumitra Daimary	Chirang	1083001	19.08.2015	2015118205	29,628.00	1315214598	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	11.08.2015	2015111938	2,046,000.00	5215005209	5500009994	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	11.08.2015	2015111929	1,116,000.00	5215005310	5500008812	CIB
U K ENTERPRISE	GUWAHATI	1112511	17.08.2015	2015116180	76,028.00	1315207814	4200040959	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.08.2015	2015103469	203,256.00	1315167055	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.08.2015	2015106524	112,933.00	1315169949	5500007335	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	25.08.2015	2015122914	26,975.00	1315222665	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.08.2015	2015120635	613,522.00	1315216535	4600029466	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.08.2015	2015120632	114,796.00	1315219621	4600029220	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.08.2015	2015120631	411,728.00	1315218530	4600029568	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.08.2015	2015120302	100,648.00	1315216607	5500020285	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.08.2015	2015119293	113,557.00	1315214730	5500018825	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.08.2015	2015119292	409,278.00	1315214710	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.08.2015	2015117389	409,015.00	1315213036	5500020608	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.08.2015	2015111933	284,881.00	1315204050	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.08.2015	2015115171	892,752.00	1315209528	5500019896	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.08.2015	2015113086	169,723.00	1315204379	5500014289	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	28.08.2015	2015125670	111,841.00	3415068972	5500020118	CIB