

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	18.09.2015	2015144380		16,464.00	5215007142		4200041562	CIB
ABDUL BAREK	KOKRAJHAR	1066186	10.09.2015	2015138010		82,594.00	1315251416		5500017170	CIB
ABDUL BAREK	KOKRAJHAR	1066186	16.09.2015	2015142775		192,969.00	1315260040		5500016083	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	19.09.2015	2015144976		978,372.00	1315266062		5500015527	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	05.09.2015	2015132621		556,071.00	1315242893		5500016543	CIB
ADCON	KOLKATA	1123506	08.09.2015	2015135305		94,844.00	5215006660		5500020904	CIB
ADCON	KOLKATA	1123506	03.09.2015	2015130610		53,405.00	1315241049		5500015910	CIB
ADHUNIK CEMENT LTD	GUWAHATI	1131076	15.09.2015	2015141892		326,000.00	1315258169		EMD Refund	CIB
AGRICO INDUSTRIAL MACHINERY CO	KOLKATA	1134220	19.09.2015	2015144974		201	1315141062		4200041028	CIB
AMAL NARZARY	CHIRANG	1090144	08.09.2015	2015135309		639,439.00	5215006662		5500017824	CIB
AMAL NARZARY	CHIRANG	1090144	28.09.2015	2015151552		813,002.00	5215007470		PO: 550001	CIB
ANJALI FLOWER CENTRE	KOKRAJAHR	1088798	12.09.2015	2015139661		34,204.00	3415112472		8200151287	CIB
ANJALI FLOWER CENTRE	KOKRAJAHR	1088798	30.09.2015	2015153845		3,267.00	3015011189		90020042	CIB
ANJALI FLOWER CENTRE	KOKRAJAHR	1088798	10.09.2015	2015138017		3,267.00	3015009859		90018717	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	12.09.2015	2015139625		14,022,376.00	3415111719		8200141479	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	17.09.2015	2015143061		3,265,245.00	1315263388		5215007149	CIB
AOAFAOA BASUMATARY	KOKRAJHAR	1123587	04.09.2015	2015132166		41,350.00	1315242604		5500015865	CIB
AOAFAOA BASUMATARY	KOKRAJHAR	1123587	17.09.2015	2015143734		88,998.00	1315263404		1500015865	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	22.09.2015	2015147351		28,560.00	3415109178		8200120748	CIB
ASHIT KUMAR DEBNATH	KOKRAJHAR	1088801	10.09.2015	2015138013		50,829.00	1315249256		5500012119	CIB
Abhishek Electricals	Bongaigaon	1079087	19.09.2015	2015144971		42,840.00	3415117387		5500019805	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	22.09.2015	2015147372		191,469.00	1315267980		5500018979	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	03.09.2015	2015130612		60,011.00	1315241087		5500018656	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	29.09.2015	2015152757		2,708,223.00	1315276564		5500004313	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	14.09.2015	2015139825		11,250,897.00	1315255805		5500015722	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	28.09.2015	2015151557		2,746,389.00	1315278062		5500003892	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	29.09.2015	2015152771		2,559,470.00	1315276538		5500003890	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	12.09.2015	2015139629		4,618,344.00	1315251859		5500003892	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	12.09.2015	2015139626		1,521,754.00	1315251636		5500003890	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2015	2015152759		214,553.00	1315273389		5500012731	CIB
BHEL DELHI	NEW DELHI	1000873	05.09.2015	2015132605		2,838,654.00	1315242542		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	23.09.2015	2015148424		18,815,588.00	1315269477		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	07.09.2015	2015134307		469,427.00	1315244159		5500010516	CIB
BHEL HEAVY EQUIPMENT REPAIR PLANT	VARANASI	1042994	23.09.2015	2015148467		676,020.00	1315271396		5500006216	CIB

BHEL HEAVY EQUIPMENT REPAIR PLANT	VARANASI	1042994	29.09.2015	2015152767	448,595.00	1315275108	5500006216	CIB
BINESWAR BRAHMA ENGINEERING COLLEGE STUDENT UNION	KOKRAJHAR	1139470	18.09.2015	2015144409	24,500.00	3415113448	8200150933	CIB
BLUE STAR LTD	KOLKATA	1039502	24.09.2015	2015149368	34,693.00	1315269878	5500013613	CIB
BSNL	KOKRAJHAR	1066200	22.09.2015	2015147365	14,907.00	3415118104	8200143025	CIB
BSNL	KOKRAJHAR	1066200	18.09.2015	2015144312	72,507.00	1315264671	8200143024	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	30.09.2015	2015153842	30,734.00	3415116193	5500017943	CIB
Biswa Associates & Industries	Guwahati	1079067	07.09.2015	2015134304	5,038.00	3015009489	90017711	CIB
C&S ELECTRIC LTD	NOIDA	1068918	09.09.2015	2015135669	1,653,698.00	1315245649	8200150152	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	18.09.2015	2015144419	129,331.00	3415117157	4200041172	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	04.09.2015	2015132173	3,845,265.00	1315242435	4200041449	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	09.09.2015	2015135714	106,846.00	1315245890	5500013331	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	02.09.2015	2015129417	35,593.00	1315233740	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	23.09.2015	2015148495	51,444.00	1315269904	5500020251	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	17.09.2015	2015143732	22,715.00	3415114885	8200150389	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	16.09.2015	2015142684	973,633.00	1315258357	8200150896	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	16.09.2015	2015142819	2,291,612.00	1315258301	8200150892	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	10.09.2015	2015138014	10,000.00	5215006722		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	09.09.2015	2015136401	44,732.00	3015009710	90018166	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	29.09.2015	2015152754	8,130.00	3015010998	90018598	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	08.09.2015	2015135307	206,581.00	3415086953	8200148512	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	26.09.2015	2015150030	58,433.00	3415079049	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	21.09.2015	2015146032	13,297.00	1315267504	5500015938	CIB
D N ENTERPRISE	KENDRAPARA	1123296	22.09.2015	2015147366	60,688.00	1315267963	5500019206	CIB
D N ENTERPRISE	KENDRAPARA	1123296	17.09.2015	2015143659	548,091.00	5215007077	5500019206	CIB
DEEP JYOTI DAS	DHALIGAON	1098799	03.09.2015	2015130613	101,708.00	1315239543	5500015911	CIB
DEEPA STORES	KOKRAJHAR	1088116	18.09.2015	2015144418	53,426.00	3415118810	4500027894	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	24.09.2015	2015149387	25,744.00	1315273664	5500014014	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	02.09.2015	2015129420	31,278.00	1315233460	5500015902	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	05.09.2015	2015132617	24,743.00	1315244149	5500019417	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	02.09.2015	2015129419	28,782.00	1315239381	5500017721	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	25.09.2015	2015149788	14,378.00	3415116259	8200100566	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	19.09.2015	2015144970	69,214.00	3415109157	8200100566	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	09.09.2015	2015136384	1,689,212.00	1315245919	5500004219	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.09.2015	2015139632	112,602.00	3415106404	4200041348	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	02.09.2015	2015129416	27,238.00	1315239344	5500017716	CIB
ELECTRO	GUWAHATI	1134919	21.09.2015	2015145987	40,590.00	3415110445	5500020919	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	24.09.2015	2015149383	86,400.00	3415058724	4000147868	CIB
FAZLUL MANNAN	BONGAIGAON	1133974	24.09.2015	2015149381	1,370,227.00	5215006948	5500019679	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	09.09.2015	2015135673	100,485.00	1315239024	4200040860	CIB
G N PEGU	NEW DELHI	1072145	08.09.2015	2015135297	54,450.00	3415114745		CIB

GAUHATI UNIVERSITY	GUWAHATI	1103000	17.09.2015	2015143680		36,000.00	3415117545	8200105746	CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	02.09.2015	2015129421		78,481.00	1315233383	4600027729	CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	16.09.2015	2015142830		3,117.00	1315261679	4600027729	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	24.09.2015	2015149369		1,233,627.00	1315273308	5500018481	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	16.09.2015	2015142719		39,972.00	1315260068	5500019755	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	30.09.2015	2015153841		6,475.00	3015010958	90019522	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	10.09.2015	2015138012		34,828.00	3415101092	8200150436	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	09.09.2015	2015136400		2,713.00	3015009747	90018145	CIB
HIMMAT ELECTRIC CO	KOLKATA	1137877	09.09.2015	2015136397		4,152.00	1315247477	4200041670	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	26.09.2015	2015149998		3,346,779.00	1315274963	5500006136	CIB
HYDROTEC SOLUTION PVT LTD	KOLKATA	1136629	14.09.2015	2015139929		87,000.00	1315212948	EMD Refund	CIB
IMPEX INDIA	KOLKATA	1035263	18.09.2015	2015144389		137,273.00	5215007140		CIB
INDER AUTOMATION & SYSTEM PVT LTD	SILIGURI	1105086	25.09.2015	2015149799		34,550.00	1315273687	4200040631	CIB
INDIA METAL	KANKINARA	1054498	24.09.2015	2015149382		504,660.00	3415106653	4200041228	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	15.09.2015	2015141895		2,814.00	3015010123	90018759	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	01.09.2015	2015127983		24,842.00	3415096740	8200149988	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	17.09.2015	2015143808		56,800.00	3415113820	8200151368	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	18.09.2015	2015144413		133,754.00	1315106350	8200144576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127995		1,580,830.00	1315229616	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2015	2015135713		14,384.00	3415107122	8200150932	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139630		213,333.00	3415118201	8200150820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015149384		47,418.00	3415115710	8200151554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2015	2015153839		8,218.00	3015011178	90019055	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142718		164,923.00	3415120706	8200151142	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2015	2015148494		1,523.00	3015010776	90019018	CIB
JAIN TRADERS	BONGAIGAON	1069071	18.09.2015	2015144417		109,962.00	1315262012	4600033786	CIB
Jatin Sutradhar	Chirrang	1081900	28.09.2015	2015151572		26,717.00	1315276484	5500020219	CIB
Jyoti Structures Ltd	Mumbai	1011757	16.09.2015	2015142779		10	1315260046	5500004399	CIB
Jyoti Structures Ltd	Mumbai	1011757	12.09.2015	2015139633		100	1315253726	550000439	CIB
Jyoti Structures Ltd	Mumbai	1011757	25.09.2015	2015149796		10	1315273577	5500005079	CIB
KAMAL KUNDU	CHIRANG	1136063	09.09.2015	2015135716		25,584.00	1315247520	5500020052	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	19.09.2015	2015144972		19,928.00	1315265879	5500015816	CIB
Katian Singha	Bongaigaon	1084448	02.09.2015	2015129418		29,774.00	1315239159	5500015903	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	09.09.2015	2015135759		651,000.00	5215006783	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	14.09.2015	2015139828		31,775.00	1315255965	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	09.09.2015	2015135703		91,093.00	1315245895	5500019278	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	28.09.2015	2015151574		2,925.00	3415126958	8200136129	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	24.09.2015	2015149366		239,704.00	3415105373	8200098805	CIB
MANIAR & CO	AHMEDABAD	1042280	02.09.2015	2015129422		211,074.00	1315226248	4200039586	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	01.09.2015	2015127984		4,799.00	3415107658	8200142049	CIB
MANOJ STORES	KOKRAJHAR	1071461	18.09.2015	2015144384		14,835.00	3415115460	4500028834	CIB

MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	23.09.2015	2015148445	349,196.00	5215006727	5500018863	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	23.09.2015	2015148458	184,234.00	1315269895	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	15.09.2015	2015141888	1,748,400.00	5215006997	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	12.09.2015	2015139692	1,100,000.00	5215006854	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	28.09.2015	2015151550	939,368.00	1315276485	5500016728	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	05.09.2015	2015132620	816,019.00	5215006548	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	21.09.2015	2015145992	2,190,000.00	5215007274	PCM001/B02	CIB
MEGHALAYA CEMENTS LTD	GUWAHATI	1066158	15.09.2015	2015141890	326,000.00	1315258170	EMD Refund	CIB
MIJANUR RAHMAN	DHUBRI	1136940	26.09.2015	2015150031	24,049.00	1315275317	5500020388	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	18.09.2015	2015144428	28,589.00	1315263537	4200041227	CIB
MODY PUMPS INDIA PVT LTD	THANE	1089276	18.09.2015	2015144414	312,378.00	1315207884	4200041077	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	19.09.2015	2015144967	53,264.00	1315265898	5500019390	CIB
MONJURA KHATUN	CHIRANG	1097852	17.09.2015	2015143810	59,698.00	1315263589	5500013345	CIB
MUKAND LTD	THANE	1013374	15.09.2015	2015141897	491,578.00	1315259925	5500004802	CIB
MUKAND LTD	THANE	1013374	23.09.2015	2015148461	620,888.00	1315267800	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	12.09.2015	2015139662	77,085.00	3415112351	8200151269	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.09.2015	2015143807	6,626,328.00	5215007054	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	15.09.2015	2015141887	8,742,000.00	5215006971	5500018103	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	14.09.2015	2015139951	302,820.00	1315238993	4200040834	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.09.2015	2015138015	699,540.00	1315249267	5500013909	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	03.09.2015	2015130606	822,136.00	5215006356	5500017861	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015132174	122,402.00	3415104786	8200097040	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	08.09.2015	2015135303	207,223.00	3415109115	8200133836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.09.2015	2015129414	856,548.00	1315239587	8200146949	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.09.2015	2015127991	856,548.00	3415108458	8200146949	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	22.09.2015	2015147352	73,564.00	1315269826	5500019856	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	16.09.2015	2015142725	387,218.00	3415118403	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.09.2015	2015150032	485,418.00	3415125875	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	10.09.2015	2015138020	262,865.00	3415114995	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	29.09.2015	2015152773	439,481.00	3415127653	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	01.09.2015	2015127994	368,418.00	3415107131	8200133166	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	08.09.2015	2015135302	28,638.00	3415114746		CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	23.09.2015	2015148468	271,131.00	1315271525	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	07.09.2015	2015134302	3,350,037.00	1315245463	5500013218	CIB

Prasad & Company (Projects Works) L	Hyderabad	1075095	08.09.2015	2015135306	5,673,000.00	5215006669	PO: 550001	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	17.09.2015	2015143674	809,100.00	5215007119	PO: 550001	CIB
RADISSON BLU HOTEL GHY UNIT - DS ASSAM HOSPITALITY LTD	GUWAHATI	1135011	28.09.2015	2015151573	27,528.00	3415128844	8200152220	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	23.09.2015	2015148437	1,382,283.00	1315267755	5500020026	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	19.09.2015	2015144968	266,050.00	1315264716	5500018161	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	09.09.2015	2015135780	95,000.00	1315247808	125449	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	10.09.2015	2015138019	94,682.00	1315249053	5500019671	CIB
RELIABLE CORPORATION	GUWAHATI	1134722	18.09.2015	2015144427	43,960.00	3415111927	4200041653	CIB
RELIABLE CORPORATION	GUWAHATI	1134722	16.09.2015	2015142828	1,165,836.00	3415111916	4200041200	CIB
RICHARD MUSHAHARY	KOKRAJHAR	1135465	07.09.2015	2015134305	27,943.00	1315245768	5500019782	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	09.09.2015	2015135779	28,000.00	1315241114	40039218	CIB
S S ACCOUNTS KEEPING CENTRE	KOKRAJHAR	1079902	19.09.2015	2015144975	29,700.00	3415122865	4600027258	CIB
SAHIDUL RAHAMAN	KOKRAJHAR	1138546	24.09.2015	2015149380	213,900.00	5215006852	5500021116	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	25.09.2015	2015149789	39,097.00	1315273710	5500016058	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	29.09.2015	2015152755	122,413.00	1315278378	5500019242	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	24.09.2015	2015149385	30,065.00	1315273388	5500019866	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	17.09.2015	2015143735	30,983.00	1315261596	5500019870	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	29.09.2015	2015152774	14,446.00	3015011078	90019929	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	10.09.2015	2015138016	9,379.00	3015009836	90018555	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	25.09.2015	2015149798	14,679.00	1315275143	4500028815	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	17.09.2015	2015143759	14,602.00	3415113961	4500028805	CIB
	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	18.09.2015	2015144408	86,249.00	1315201101	4200041180	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	28.09.2015	2015151575	12,540.00	3415124439	4500028741	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	10.09.2015	2015138018	2,400.00	3015009865	90018557	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	15.09.2015	2015141898	2,800.00	3015010121	90018874	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	30.09.2015	2015153835	4,706,531.00	1315280786	4200040372	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	29.09.2015	2015152758	3,359,059.00	3415118720	4200040383	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	24.09.2015	2015149271	18,730,271.00	1315273236	4200041191	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	28.09.2015	2015151562	13,380,140.00	3415119015	4200040372	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	18.09.2015	2015144415	470,322.00	3415098680	4200041545	CIB
SUJATA ENTERPRISES	GUWAHATI	1072336	18.09.2015	2015144388	312,455.00	1315263485	4200041669	CIB
SURHAB ALI AKAND	CHIRANG	1127702	11.09.2015	2015139127	39,861.00	1315251877	5500020370	CIB
Sanwar Mal Khetawat	Nagaon	1085503	15.09.2015	2015141896	29,660.00	1315259920	5500016875	CIB
Sanwar Mal Khetawat	Nagaon	1085503	12.09.2015	2015139666	196,099.00	1315253882	5500016453	CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.09.2015	2015135538	2,251,744.00	1315247545	5500010045	CIB
Shahadat Hussain	BONGAIGAON	1082545	05.09.2015	2015132616	51,735.00	1315242926	5500018490	CIB
Shahadat Hussain	BONGAIGAON	1082545	17.09.2015	2015143733	112,795.00	1315263490	5500018906	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	25.09.2015	2015149797	58,432.00	1315273327	4600029843	CIB

THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	09.09.2015	2015135715	155,069.00	3415101688	8200097000	CIB
THREE DIMENSION INFRATECH PVT LTD	KOLKATA	1128691	16.09.2015	2015142740	67,629.00	1315260041	5500019141	CIB
UNIMECH LIFTING EQUIPMENTS PVT LTD	KOLKATA	1005192	15.09.2015	2015141889	66,000.00	1315257951	EMD Refund	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.09.2015	2015142726	459,455.00	1315259893	5500002950	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.09.2015	2015134300	140,388.00	1315245467	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.09.2015	2015147367	35,786.00	1315267817	4600021959	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.09.2015	2015153840	257,925.00	3415125215	4600033218	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.09.2015	2015144969	361,741.00	1315265902	5500016749	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.09.2015	2015135732	526,726.00	1315245517	5500016630	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.09.2015	2015151571	224,014.00	3415116106	5500020285	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.09.2015	2015139126	227,618.00	1315253867	4600029467	CIB
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VISHAL VYAPAR SOLUTIONS	GUWAHATI	1106207	18.09.2015	2015144430	190,125.00	1315263507	4200040799	CIB