

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	15.03.2016	2015297678		72,667.00	3415247165		5500022555	CIB
ABDUL BAREK	KOKRAJHAR	1066186	09.03.2016	2015291816		383,522.00	1315587118		5500020050	CIB
ABDUL BAREK	KOKRAJHAR	1066186	18.03.2016	2015301306		40,352.00	1315605556		5500014983	CIB
ABDUL BAREK	KOKRAJHAR	1066186	18.03.2016	2015301329		423,505.00	1315605893		5500018840	CIB
ABDUL BAREK	KOKRAJHAR	1066186	02.03.2016	2015283877		161,103.00	3415242609		5500017170	CIB
ABDUL BAREK	KOKRAJHAR	1066186	10.03.2016	2015293004		156,229.00	1315591823		5500021235	CIB
ADMAN ADVERTISING	DELHI	1042985	15.03.2016	2015297685		315,053.00	3415250377		8200164885	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	03.03.2016	2015287394		274,827.00	1315584725		5500022043	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	10.03.2016	2015293003		309,094.00	1315595370		5500020702	CIB
AMAL NARZARY	CHIRANG	1090144	28.03.2016	2015307399		310,281.00	5215017369		5500013261	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	18.03.2016	2015301309		40,812.00	3415245215		5500015865	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	01.03.2016	2015283706		74,799.00	3415244030		8200120748	CIB
ASEB COLLECTION A/C	CHIRANG	1066176	22.03.2016	3515050522	491864	484,714.00				Cheque
ASSAM ENGINEERING WORKS	CHIRANG	1135688	01.03.2016	2015283707		119,540.00	1315582296		4200041811	CIB
ASSAM ENGINEERING WORKS	CHIRANG	1135688	05.03.2016	2015288675		242,471.00	3415253995		4200042500	CIB
Abhishek Electricals	Bongaigaon	1079087	03.03.2016	2015287398		86,158.00	3415233238		5500019805	CIB
Abhishek Electricals	Bongaigaon	1079087	10.03.2016	2015293001		40,725.00	1315595560		5500016719	CIB
Arup Bakshi	Bongaigaon	1075432	23.03.2016	2015306052			1 1315615663		5500016483	CIB
Assam Power Distribution Co.Ltd	Guwahati	1084447	21.03.2016	3515050456	491862	13,753.00				Cheque
Assam Tyre & Machinery Co	BONGAIGAON	1074538	15.03.2016	2015297683		18,995.00	1315602211		4200042789	CIB
BAJRANG STEEL SALES CORPORATION	GUWAHATI	1130131	27.03.2016	2015306736		42,000.00	1815034668		6000669010	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	09.03.2016	2015291809		214,827.00	1315163984		5500018862	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	11.03.2016	2015294427		73,638.00	1315597198		5500019879	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	10.03.2016	2015293007		28,036.00	1315595037		5500019370	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	27.03.2016	3515050974	491875	2,635,453.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	27.03.2016	2015306733		65,513.00	1315613841		5500003890	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	27.03.2016	2015306729		54,915.00	3415255261		5500004313	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.03.2016	2015306730		443,235.00	3415250038		5500003905	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.03.2016	2015306735		151,648.00	3415248851		5500003905	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.03.2016	2015297688		203,846.00	5215016563		4200042851	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.03.2016	2015297687		50,027.00	5215016561		4200042912	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.03.2016	2015297686		115,005.00	5215016559		4200042853	CIB
BHARAT SANGAL	NEW DELHI	1000839	11.03.2016	2015294424		20,808.00	1315597508		8200165392	CIB
BHEL PS-NR/SR	CHENNAI	1017342	27.03.2016	3515050976	491871	588,769.00				Cheque

BHEL PS-NR/SR	CHENNAI	1017342	27.03.2016	2015306731		368,850.00	3415259769	5500004274	CIB
BHEL PS-NR/SR	CHENNAI	1017342	27.03.2016	2015306732		343,031.00	3415259757	5500004273	CIB
BHEL DELHI	NEW DELHI	1000873	29.03.2016	3515051357	491887	1,914,897.00			Cheque
BHEL DELHI	NEW DELHI	1000873	30.03.2016	3515051492	491880	12,472,118.00			Cheque
BHEL DELHI	NEW DELHI	1000873	30.03.2016	3515051496	491881	10,460,675.00			Cheque
BHEL DELHI	NEW DELHI	1000873	27.03.2016	2015306734		82,655.00	3415252634	5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2016	2015291817		178,598.00	1315586672	5500003165	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2016	2015291818		451,120.00	1315586851	5500003166	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	18.03.2016	2015301376		294,646.00	5215016597	4200042848	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	09.03.2016	2015291821		16,875.00	3415256092	8200160775	CIB
BSNL	KOKRAJHAR	1066200	18.03.2016	2015301375		66,727.00	3415259984	8200143024	CIB
BSNL	KOKRAJHAR	1066200	15.03.2016	2015297682		13,227.00	3415259990	8200143025	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	09.03.2016	2015291812		40,594.00	1315590551	5500017943	CIB
Bagheswari Battery Co	Bongaigaon	1080299	23.03.2016	2015306053		13,000.00	3415256614	4500030646	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	28.03.2016	2015307400		444,542.00	1315620686	5500017344	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	15.03.2016	2015297681		19,621.00	1315602435	4500030485	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	23.03.2016	2015306058		7,240.00	3415255162	4200042457	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	14.03.2016	2015295362		125,020.00	1315420021	4200041449	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	21.03.2016	3515050420	491855	14,578,119.00			Cheque
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	30.03.2016	5215017621	491882	1,100,000.00			Cheque
CHANDAN NARZARY	KOKRAJHAR	1078784	15.03.2016	2015297674		27,288.00	1315602440	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	28.03.2016	2015307403		24,745.00	1315620560	5500020251	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	09.03.2016	2015291808		43,668.00	1315588817	5500020253	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	15.03.2016	2015297673		11,085.00	3415249609	8200150389	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	02.03.2016	2015284042		30,000.00	5215015582		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	10.03.2016	2015293002		18,115.00	3415250797	8200141382	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	14.03.2016	2015295361		11,790.00	3415257984	4600032145	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	02.03.2016	2015283879		3,937.00	3415246362	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	08.03.2016	2015290646		246,804.00	1315592077	5500021097	CIB
D N ENTERPRISE	KENDRAPARA	1123296	22.03.2016	2015304116		13,573.00	3415256792	5500019965	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	28.03.2016	2015307401		274,521.00	1311425673	5500007899	CIB
DUTT INTERCOM SALES & SERVICES	AHEMDABAD	1022588	03.03.2016	2015287400		155,742.00	1315586628	4200041868	CIB
Dustven Pvt Ltd	BANGALORE	1080462	28.03.2016	5215017517	491886	509,053.00			Cheque
EXECUTIVE ENGINEER, PWD KOKRAJHAR RURAL ROADS DIVISION	KOKRAJHAR	1066716	21.03.2016	3515050458	491863	96,496.00			Cheque
FA & CAO/N.F.RAILWAY/MALIGAON	MALIGAON	1034574	31.03.2016	5215017676	491883	637,311.00			Cheque
G N PEGU	NEW DELHI	1072145	11.03.2016	2015294434		54,450.00	3415259840		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	09.03.2016	2015290672		36,000.00	3415256714	8200105746	CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	09.03.2016	2015291822		341,550.00	3415235330	4600031631	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	02.03.2016	2015284025		155,405.00	5215015633	5500021516	CIB

H & J BRAHMA ENGG	BONGAIGAON	1066170	10.03.2016	2015292999		42,855.00	1315595302	5500019755	CIB
HIND ELECTRICALS	Bhagalpur	1060041	03.03.2016	2015287397		88,289.00	1315586694	5500020559	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	12.03.2016	2015295034		84,903.00	3415232468	4600028172	CIB
INDIA METAL	KANKINARA	1054498	15.03.2016	2015297680		276,520.00	1315602081	4200040592	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	15.03.2016	2015297672		20,660.00	3415248531	8200164359	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	10.03.2016	2015293000		24,364.00	1315597342	5500021401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2016	2015306724		27,783.00	3415257172	8200165412	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2016	2015294426		30,591.00	3415246418	8200164479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301305		215,511.00	3415230809	8200162546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015287396		1,409.00	3015020934	100003934	CIB
JAIN TRADERS	BONGAIGAON	1069071	22.03.2016	2015304115		12,139.00	3415255392	4500030638	CIB
JALAL ALI	CHIRANG	1143477	01.03.2016	2015283705		82,764.00	3415241901	4200041811	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	10.03.2016	2015293015		64,619.00	3415245126	5500015898	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	10.03.2016	2015293008		63,825.00	1315595367	5500015898	CIB
JAYANTA KUMAR BRAHMA	KOKRAJHAR(BTA D)	1093456	09.03.2016	2015291823		3,949.00	3115035107	prms claim	CIB
Jatin Sutradhar	Chirrang	1081900	09.03.2016	2015291815		62,333.00	1315587135	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	09.03.2016	2015291814		6,930.00	3015021123	100004432	CIB
Jorhat Gases	Bongaigaon	1086160	15.03.2016	2015297684		36,530.00	1315602190	4200042791	CIB
Jyoti Structures Ltd	Mumbai	1011757	18.03.2016	2015301338		1	1315602097	5500004399	CIB
KAMAL KUNDU	CHIRANG	1136063	27.03.2016	2015306726		26,508.00	1315615673	5500022032	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	02.03.2016	2015283878		28,099.00	1315579778	5500017715	CIB
Katian Singha	Bongaigaon	1084448	18.03.2016	2015301308		20,912.00	1315609785	5500015903	CIB
Laxmi Sharma	Kokrajhar	1074976	14.03.2016	2015296346		2,712.00	1315546564	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	14.03.2016	2015295363		26,717.00	1315600713	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	10.03.2016	2015293006		245,383.00	1315597051	5500016416	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	05.03.2016	2015288674		143,629.00	3415254007	4200042500	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	10.03.2016	2015292916		3,122.00	3415254370	8200142049	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708	KOLKATA	1031329	08.03.2016	2015290648		226,306.00	1315588615	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,385602	KOLKATA	1031329	21.03.2016	2015303816		239,940.00	5215017084	5500007274	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,385602	KOLKATA	1031329	21.03.2016	2015303817		137,200.00	5215017076	EQ00840134	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,385602,387125,387520	KOLKATA	1031329	19.03.2016	3515050037	491851	1,875,939.00			Cheque
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,385602,387125,387520	KOLKATA	1031329	21.03.2016	5215017276	491856	1,488,000.00			Cheque
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,385602,387125,387520	KOLKATA	1031329	23.03.2016	3515050764	491866	1,049,222.00			Cheque
MIJANUR RAHMAN	DHUBRI	1136940	02.03.2016	2015283833		45,167.00	1315275317	5500020388	CIB

MOFIJUL HOQUE	KOKRAJHAR	1080950	03.03.2016	2015287399		30,214.00	1313401306	5500012998	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	03.03.2016	2015287383		58,105.00	5215015580	5500022290	CIB
MONJURA KHATUN	CHIRANG	1097852	22.03.2016	2015305005		194,773.00	1315616011	5500017177	CIB
MONJURA KHATUN	CHIRANG	1097852	22.03.2016	2015304075		53,338.00	3415265556	5500013345	CIB
MUKAND LTD	THANE	1013374	17.03.2016	2015300300		276,168.00	5215016856	5500006281	CIB
MUKAND LTD	THANE	1013374	17.03.2016	2015300301		373,200.00	5215016855	5500006281	CIB
MUKAND LTD	THANE	1013374	23.03.2016	2015306057		143,119.00	1315617297	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	28.03.2016	2015307404		10,575.00	3415269947	8200166703	CIB
MULTI TRADE	BONGAIGAON	1097064	22.03.2016	2015304130		75,650.00	1315611528	4200041015	CIB
Md Monnaf Ali	Kokrajhar	1083615	08.03.2016	2015290650		40,481.00	1314456596	5500018159	CIB
NABAM TULLON	NIRJULI	1110971	21.03.2016	5215017273	491853	2,645,872.00			Cheque
NATIONAL INSURANCE CO	BONGAIGAON	1093135	03.03.2016	2015287401		59,101.00	5215015872	5500022722	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	17.03.2016	2015300302		345,345.00	5215016515	PR-4000260	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	03.03.2016	2015287393		388,513.00	5215015611		CIB
PANKAJ K MAHESWARI & CO PANKAJ KUMAR									
MAHESWARI	BONGAIGAON	1068580	10.03.2016	2015293005		19,937.00	3415243326	5500013304	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	09.03.2016	2015291811		31,072.00	3415256769	5500020867	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	15.03.2016	2015297675		35,536.00	1315602543	5500016619	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	02.03.2016	2015283880		30,766.00	3415249667	5500020867	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	09.03.2016	2015291819		4,638.00	3015021171	100004702	CIB
PKM ERECTORS	CHIRANG	1066173	09.03.2016	2015291807		28,000.00	1815026328	40043659	CIB
PKM ERECTORS	CHIRANG	1066173	27.03.2016	2015306725		226,930.00	3415268141	5500021467	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	11.03.2016	2015294425		309,104.00	3415250806	8200133836	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	14.03.2016	2015295349		262,712.00	1315601959	8200161751	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	14.03.2016	2015295348		400,000.00	1315601957	8200161751	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	23.03.2016	2015306054		322,843.00	1315617618	5500013218	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	21.03.2016	3515050419	491854	1,174,780.00			Cheque
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	15.03.2016	2015297676		83,042.00	1315602240	5500017934	CIB
RESCO BATTERY	KOKRAJHAR	1145515	28.03.2016	3515051086	491877	105,590.00			Cheque
RICHARD MUSHAHARY	KOKRAJHAR	1135465	22.03.2016	2015304117		27,222.00	1315610234	5500021759	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	02.03.2016	2015283934		31,000.00	1815051491	40051884	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	09.03.2016	2015291813		321,824.00	1315594940	5500019852	CIB
DIST:									
SAMULYA SUTRADHAR	BONGAIGAON	1124127	18.03.2016	2015301310		32,815.00	3415256399	5500021372	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	22.03.2016	2015304077		76,769.00	1315614160	5500020715	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	08.03.2016	2015290649		69,818.00	1315587169	5500019242	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	22.03.2016	2015304114		45,204.00	1315611742	5500019677	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	21.03.2016	2015303805		28,087.00	3415252702	4500030511	CIB

	KOLKATA,WEST							
SHREERAM CHEMICALS	BENGAL	1037084	22.03.2016	2015304074		181,533.00	3415250847	4200041180 CIB
SOFTTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	09.03.2016	2015291820		2,900.00	3015021126	90024415 CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	27.03.2016	2015306727		12,000.00	1314310521	4600030279 CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	28.03.2016	2015307402		31,315.00	1315620737	5500021777 CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	15.03.2016	2015297677		59,908.00	1315603929	5500021777 CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	21.03.2016	5215017283	491859	162,750.00		Cheque
SRI PHANINDRA BORO	KOKRAJHAR	1066201	21.03.2016	5215017285	491860	162,750.00		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	12.03.2016	2015295041		66,068.00	3415254277	5500021920 CIB
Sanwar Mal Khetawat	Nagaon	1085503	27.03.2016	5215017453	491873	1,218,496.00		Cheque
Sanwar Mal Khetawat	Nagaon	1085503	09.03.2016	2015291824		450,000.00	1315588955	5500015493 CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.03.2016	2015291825		347,750.00	1315588599	5500015493 CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.03.2016	2015291826		450,000.00	1315588953	5500015474 CIB
Sanwar Mal Khetawat	Nagaon	1085503	27.03.2016	2015306728		85,196.00	3415268294	5500008393 CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.03.2016	2015291827		450,000.00	1315588956	5500015474 CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.03.2016	2015291828		345,006.00	1315588969	5500015474 CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.03.2016	2015291829		259,919.00	1315588593	5500015474 CIB
Shahadat Hussain	BONGAIGAON	1082545	09.03.2016	2015291810		28,000.00	1815026326	40043659 CIB
Shahadat Hussain	BONGAIGAON	1082545	12.03.2016	2015295042		135,933.00	3415242364	5500018140 CIB
Shahadat Hussain	BONGAIGAON	1082545	11.03.2016	2015294428		45,722.00	1315597467	5500018490 CIB
Sumitra Daimary	Chirang	1083001	18.03.2016	2015301307		29,354.00	1315604577	5500012524 CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	21.03.2016	2015303814		424,194.00	1315613865	5500010612 CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	29.03.2016	5215017563	491879	4,736,730.00		Cheque
THOMAS BASUMATARY	KOKRAJHAR	1133092	21.03.2016	5215017279	491857	93,000.00		Cheque
THREE DIMENSION ENTERPRISE	KOLKATA	1125687	21.03.2016	5215017289	491861	372,000.00		Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	15.03.2016	2015297679		12,675.00	1315602377	4200041955 CIB
The Oriental Insurance company Ltd	BONGAIGAON	1078323	14.03.2016	2015296031		23,091.00	5215016492	5500022746 CIB
The Oriental Insurance company Ltd	BONGAIGAON	1078323	18.03.2016	2015301373		50,775.00	5215016915	5500022448 CIB
ULTON ISLARY	CHIRANG	1099769	22.03.2016	2015304076		96,251.00	1313251267	5500011801 CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	12.03.2016	2015295029		232,500.00	5215016386	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.03.2016	2015306041		387,273.00	1315616021	5500021590 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.03.2016	3515050968	491867	972,472.00		Cheque
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.03.2016	2015305997		414,919.00	1315596987	4600034577 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.03.2016	2015306722		261,324.00	3415270697	4600033218 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.03.2016	2015306723		238,943.00	1315619345	4600033079 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.03.2016	2015290678		53,871.00	3415255932	4600035124 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.03.2016	2015307405		482,790.00	3415260611	5500020215 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.03.2016	2015288680		193,414.00	1315588675	4600034588 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.03.2016	2015283762		400,000.00	1315579662	5500021631 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.03.2016	2015283761		125,294.00	3415240819	5500021631 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.03.2016	2015283760		400,000.00	1315579767	5500021731 CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.03.2016	2015283759		165,915.00	1315579767	5500021731	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.03.2016	2015283758		368,800.00	3415233246	4600036459	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.03.2016	2015311316		477,679.00	1315622152	4600034577	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.03.2016	2015283757		421,200.00	3415242026	5500021066	CIB
VOLTAS LTD	KOLKATA	1040838	21.03.2016	5215017281	491858	186,000.00			Cheque
YOURSELF-YOURSELF	bongaigaon	1020770	21.03.2016	5215017270	491852	17,417,601.00			Cheque
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	23.03.2016	5215017377	491865	12,110,483.00			Cheque
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	02.03.2016	2015283763		412,875.00	1315574928	8200164319	CIB