

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.03.2015 To
31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AARBEE EQUIPMENTS	GUWAHATI	1128925	10.03.2015	2014270943		240,273.00	1314431395		4200040088	CIB
ABC INDIA LTD	BONGAIGAON	1095322	26.03.2015	2014285715		24,827.00	5214014679		4200040087	CIB
ABDUL BAREK	KOKRAJHAR	1066186	19.03.2015	2014279400		111,977.00	1314443724		5500010281	CIB
ABDUL BAREK	KOKRAJHAR	1066186	17.03.2015	2014277208		24,000.00	1314439138		EMD Refund	CIB
ABDUL BAREK	KOKRAJHAR	1066186	12.03.2015	2014272892		101,973.00	1314432556		5500017170	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	18.03.2015	2014277314		980,379.00	1314440650		5500015527	CIB
ACE ACOUSTICS AND AUDIO VIDEO SOLUTIONS PVT LTD	GUWAHATI	1115935	02.03.2015	2014262850		2,138,249.00	1314413603		4600028110	CIB
AKASH ENTERPRISE	BONGAIGAON	1071386	10.03.2015	2014270941		2,880.00	3014021680		90004665	CIB
AMAL NARZARY	CHIRANG	1090144	25.03.2015	2014284660		760,649.00	5214014404		5500017824	CIB
AMAL NARZARY	CHIRANG	1090144	12.03.2015	2014272891		129,480.00	1314432835		5500017824	CIB
AMIT ENTERPRISE	BONGAIGAON	1125629	05.03.2015	5214013796	143235	744,000.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	16.03.2015	2014275960		12,257,568.00	3414251008		8200126876	CIB
AO(CMTS), O/o Gmtd	Bongaigaon	1075362	21.03.2015	2014280732		14,536.00	3414257884		8200116376	CIB
AOAFAOA BASUMATARY	KOKRAJHAR	1123587	28.03.2015	2014287654		42,004.00	1314456711		5500015865	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	13.03.2015	5214014091	210802	1,395,000.00				Cheque
ASEB COLLECTION A/C	CHIRANG	1066176	16.03.2015	3514050331	210813	4,000,000.00				Cheque
ASEB COLLECTION A/C	CHIRANG	1066176	11.03.2015	3514049544	143243	566,968.00				Cheque
ASEB COLLECTION A/C	CHIRANG	1066176	16.03.2015	3514050332	210816	1,046,612.00				Cheque
ASHIT KUMAR DEBNATH	KOKRAJHAR	1088801	05.03.2015	2014267775		127,995.00	1314425836		5500012119	CIB
Abhishek Electricals	Bongaigaon	1079087	24.03.2015	2014283471		22,000.00	1314450432		5500019242	CIB
Arup Bakshi	Bongaigaon	1075432	16.03.2015	2014275976		581,942.00	5214014067		5500016483	CIB
Assam Power Distribution Co.Ltd	Guwahati	1084447	13.03.2015	3514049994	143249	24,976.00				Cheque
Assam Tyre & Machinery Co	BONGAIGAON	1074538	24.03.2015	2014282570		201,311.00	1314448558		4200040882	CIB
Assam Tyre & Machinery Co	BONGAIGAON	1074538	14.03.2015	5214014105	210809	744,000.00				Cheque
Assam Tyre & Machinery Co	BONGAIGAON	1074538	05.03.2015	5214013789	143228	200,654.00				Cheque
BAGARIA TOOLS & HARDWARE	GUWAHATI	1131767	24.03.2015	2014283473		58,800.00	3414253260		4200040843	CIB
BAGARIA TOOLS & HARDWARE	GUWAHATI	1131767	12.03.2015	2014272466		46,146.00	1314434240		4200040764	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	24.03.2015	2014283470		5,600.00	3414261746		8200119357	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	16.03.2015	2014275964		293,262.00	5214014086		5500018862	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	18.03.2015	2014277307		293,262.00	1314440828		5500018862	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	27.03.2015	2014287066		18,919.00	3414251933		5500004390	CIB

BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.03.2015	2014287067		154,056.00	3414251021	5500003999	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	25.03.2015	2014284657		8,032,495.00	1314450735	5500003904	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.03.2015	2014280673		5,602,215.00	3414249400	5500003904	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.03.2015	2014286285		2,450,000.00	5214014669	5500016073	CIB
BHARAT SANGAL	NEW DELHI	1000839	02.03.2015	3514048070	143226	5,057.00			Cheque
BHARATI MOTORS PVT LTD	BONGAIGAON	1125310	19.03.2015	2014279272		663,401.00	5214014313		CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287131		202,426.00	3414251318	5500004314	CIB
BHEL DELHI	NEW DELHI	1000873	13.03.2015	2014274124		3,135,099.00	1314434290		CIB
BHEL DELHI	NEW DELHI	1000873	03.03.2015	2014264365		121,365.00	1314424212	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2015	2014275979		3,348,720.00	1314437597	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	07.03.2015	2014268243		2,737,500.00	1314425851	5500007757	CIB
BHEL DELHI	NEW DELHI	1000873	19.03.2015	2014279405		1,953,704.00	1314440796	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2015	2014280685		872,175.00	1314444081	550000963	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2015	2014287646		2,723,700.00	3414247282	5500012944	CIB
BHOLANATH KARMAKAR	KOKRAJHAR	1132956	09.03.2015	3514049319	143238	5,667.00			Cheque
BIJOY BASUMATARY	KOKRAJHAR	1133098	05.03.2015	5214013793	143232	40,365.00			Cheque
BSNL	KOKRAJHAR	1066200	21.03.2015	2014280731		64,736.00	3414256782	8200116357	CIB
Biswa Associates & Industries	Guwahati	1079067	10.03.2015	2014270942		2,748.00	3014021656	90003922	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	05.03.2015	2014267778		3,352,033.00	1314427236	5500008059	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	07.03.2015	5214013844	143237	3,950,640.00			Cheque
CHAND OIL CARRIERS	KOLKATA	1129804	16.03.2015	3514050321	210815	35,284.00			Cheque
CHANDAN NARZARY	KOKRAJHAR	1078784	07.03.2015	2014268246		59,144.00	1314429076	5500017718	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	11.03.2015	2014272000		35,640.00	1314431526	5500012398	CIB
CHINMOY KUMAR SAHOO	CUTTACK	1131012	17.03.2015	2014277222		20,700.00	3414256933		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	30.03.2015	2014288781		10,000.00	5214014849		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	09.03.2015	2014269558		20,000.00	5214013851		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	19.03.2015	2014279390		16,000.00	3414245723	8200107832	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	17.03.2015	2014277206		1,800.00	3014022230	90003366	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	02.03.2015	2014262886		1,995.00	3014021091	90004589	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	02.03.2015	2014262165		16,000.00	3414243753	8200107832	CIB
	HOWRAH, WEST								
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	13.03.2015	2014274101		56,715.00	1314423041	4200040160	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	25.03.2015	2014284670		75,081.00	3414237121	8200118751	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	28.03.2015	2014287651		198,870.00	3414237130	8200118751	CIB
D N ENTERPRISE	KENDRAPARA	1123296	05.03.2015	2014267808		412,400.00	5214013708		CIB
DEVRAJ BRAHMA	KOKRAJHAR	1096792	07.03.2015	2014268253		339,302.00	1314427278	4600017271	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	14.03.2015	2014274729		705,495.00	1314435981	5500017481	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	16.03.2015	2014276000		26,235.00	1314437252	5500014014	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	24.03.2015	2014283475		55,031.00	1314451013	5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	13.03.2015	2014274103		27,569.00	1314434582	5500012116	CIB
DR. NILAKSHI PHUKAN KUMAR	GUWAHATI	1119459	17.03.2015	2014277215		15,912.00	3414256931		CIB

Dabhka Diria Narzary	Kokrajhar	1025375	25.03.2015	2014284667		62,212.00	1314452595	5500017716	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	19.03.2015	2014279402		58,789.00	1314442307	5500006459	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	25.03.2015	2014284666		240,108.00	5214014457	5500011792	CIB
ELECTRICAL ENGINEERING PROP NAMITA DAS	BONGAIGAON	1103281	24.03.2015	2014283477		2,793.00	3014023033	90005832	CIB
EXECUTIVE ENGINEER,PWD,KOKRAJHAR (BUILDING DIVISION)	KOKRAJHAR	1096174	12.03.2015	3514049747	143246	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PWD,KOKRAJHAR (BUILDING DIVISION)	KOKRAJHAR	1096174	12.03.2015	3514049749	143247	3,548,300.00			Cheque
Eastern Technology Group	Guwahati	1074961	17.03.2015	2014277194		350,009.00	1314440747	4600029373	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	28.03.2015	2014287652		60,000.00	3414263121	8200138984	CIB
G N PEGU	NEW DELHI	1072145	17.03.2015	2014277220		54,450.00	3414256928		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	16.03.2015	2014276095		36,000.00	3414253917	8200105746	CIB
GIFT CENTRE	KOKRAJHAR	1132116	16.03.2015	3514050319	210814	10,400.00			Cheque
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	11.03.2015	2014272003		183,289.00	5214013971	5500016651	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	28.03.2015	2014287658		389,489.00	5214014671	5500018481	CIB
Gammon India Ltd.	Mumbai	1008791	10.03.2015	2014270938		670,484.00	1314429000	5500003592	CIB
HANIF ALI MANDAL	CHIRANG	1125693	05.03.2015	5214013797	143236	58,785.00			Cheque
HIGHWAY MOVERS	HOWRAH	1097651	13.03.2015	5214014092	210803	930,000.00			Cheque
HUE SERVICE PVT LTD	GUWAHATI	1103489	17.03.2015	2014277213		13,000.00	1314440309	4600030059	CIB
IMPEX INDIA	KOLKATA	1035263	11.03.2015	5214013977	143244	376,882.00			Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	05.03.2015	2014267806		105,921.00	3414240024	5500007244	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	24.03.2015	2014282552		60,860.00	3014022764	90006218	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014277204		2,509.00	3014022229	90004647	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014279387		57,265.00	3414242750	8200137107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262884		71,225.00	3014021150	90004592	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283476		8,912.00	1314451014	3014023002	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283474		81,119.00	3014022761	90005641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014286424		480,000.00	5214014801		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014287002		480,000.00	5214014802		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014287004		480,000.00	5214014771		CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287649		10,089.00	3414260905	8200138774	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287648		180,687.00	3414262958	8200138952	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2015	2014272002		500,000.00	5214013968		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287657		141,984.00	3414267190	8200139411	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014274102		47,192.00	3414253898	8200137709	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	10.03.2015	2014270936		247,828.00	1314431486	4600028885	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	04.03.2015	2014266642		610,740.00	1314426123	5500017088	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	05.03.2015	5214013791	143230	26,806.00			Cheque
JAMUNA BASUMATARY	KOKRAJHAR	1096972	13.03.2015	2014274115		44,971.00	1314434524	5500015898	CIB
JAYANTA KUMAR BRAHMA	KOKRAJHAR(BTAD)	1093456	10.03.2015	2014270944		6,363.00	3114031955	43568	CIB
JEMS CONSULTANCY SERVICES	NEW DELHI	1131422	30.03.2015	2014288242		63,125.00	1314462037	8200125793	CIB
JYOTI PRASAD SAIKIA	GUWAHATI	1121047	17.03.2015	2014277216		17,172.00	3414256932		CIB
Jatin Sutradhar	Chirrang	1081900	07.03.2015	2014268247		26,925.00	1314427419	5500013330	CIB
Jyoti Structures Ltd	Mumbai	1011757	16.03.2015	2014275973		558,000.00	5214014074	5500004399	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	05.03.2015	2014267779		183,467.00	1314426183	5500001829	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	05.03.2015	5214013792	143231	71,186.00			Cheque
Katian Singha	Bongaigaon	1084448	17.03.2015	2014277205		24,874.00	1314440336	5500015903	CIB
LAL BABU SAH	BONGAIGAON	1133712	14.03.2015	3514050135	210811	83,000.00			Cheque
Laxmi Sharma	Kokrajhar	1074976	02.03.2015	2014262903		69,556.00	1314420977	5500017561	CIB
Laxmi Sharma	Kokrajhar	1074976	25.03.2015	2014284669		32,063.00	1314452601	5500012127	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	05.03.2015	2014267823		22,599.00	3414239410	8200136129	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	12.03.2015	2014272894		74,148.00	3414225204	8200106005	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	18.03.2015	2014277315		196,456.00	3414253141	4200040685	CIB
MANDIRA DAS	BARPETA	1098551	17.03.2015	2014277221		17,172.00	3414256930		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	04.03.2015	2014266641		3,990.00	3414247164	8200113365	CIB
MANOJ STORES	KOKRAJHAR	1071461	05.03.2015	2014267774		11,520.00	3414245847	4500026682	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	17.03.2015	2014277202		68,280.00	1314440520	5500016988	CIB
MBR ENTERPRISE	BARPETA	1094000	04.03.2015	2014266643		687,253.00	1314426023	5500008926	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	25.03.2015	2014284659		6,752,048.00	1314452766	5500018628	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	19.03.2015	2014279406		944,404.00	1314442334	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.03.2015	2014274139		697,500.00	5214014029	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	10.03.2015	2014270937		6,589,720.00	5214013954	ADVANCE_MB	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	11.03.2015	2014272001		155,033.00	1314432438	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.03.2015	2014274132		1,082,638.00	5214014020		CIB
MD. SALIM	KOKRAJHAR	1082071	05.03.2015	2014267842		8,469.00	3014021461	90004811	CIB

MOCCADES ALI	KOKRAJHAR	1125654	05.03.2015	5214013790	143229	930,000.00			Cheque
MOFIJUL HOQUE	KOKRAJHAR	1080950	09.03.2015	2014269560		36,714.00	1314430295	5500016625	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	16.03.2015	2014275963		64,151.00	5214014078	5500018864	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	13.03.2015	2014274123		14,008.00	1314434563	5500014911	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	18.03.2015	2014277306		64,151.00	1314440826	5500018864	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	27.03.2015	2014287060		87,866.00	1314454373	5500014911	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	04.03.2015	2014266638		64,151.00	5214013596		CIB
MONJURA KHATUN	CHIRANG	1097852	28.03.2015	2014287653		51,649.00	1314458309	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	16.03.2015	2014276001		207,082.00	1314437576	5500017177	CIB
MOTILAL	BONGAIGAON	1133703	14.03.2015	3514050137	210812	83,000.00			Cheque
MUKAND LTD	THANE	1013374	07.03.2015	2014268356		50,205.00	1314429161	5500013336	CIB
MUKAND LTD	THANE	1013374	04.03.2015	2014266619		3,550,259.00	3414241329	8200136950	CIB
MUKUL NAG	KOKRAJHAR	1105184	28.03.2015	2014287655		69,300.00	3414256668	4600027200	CIB
MUKUL NAG	KOKRAJHAR	1105184	16.03.2015	2014276008		184,476.00	3414249035	4600027200	CIB
Md Monnaf Ali	Kokrajhar	1083615	16.03.2015	2014275337		137,466.00	5214014140		CIB
Md Monnaf Ali	Kokrajhar	1083615	28.03.2015	2014287647		45,970.00	1314456596	5500018159	CIB
Md Monnaf Ali	Kokrajhar	1083615	09.03.2015	2014269557		8,781.00	3014021697	90004879	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.03.2015	2014275927		13,950,000.00	5214014138		CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	24.03.2015	2014282568		266,200.00	1314447408	4200040518	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	16.03.2015	2014275959		6	1314438794	5500018553	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	18.03.2015	2014278253		326,699.00	5214014350	NBE/003A	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	18.03.2015	2014278252		335,774.00	5214014357	5500018553	CIB
NRL ENERGY STATION	KOKRAJHAR	1085501	10.03.2015	2014270935		6,945.00	1314431328	4600023149	CIB
OTAN DAS & CO MINING PVT LTD	PAKUR	1133744	18.03.2015	2014278204		1,110,064.00	1314442063	4200040712	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.03.2015	2014280730		488,904.00	1314445408	5500008918	CIB
PANKAJ K MAHESWARI & CO PANKAJ KUMAR MAHESWARI	BONGAIGAON	1068580	21.03.2015	2014280728		126,900.00	3414257106	5500013304	CIB
PAO, DIT	NEW DELHI	1045444	10.03.2015	3514049396	143241	25,688.00			Cheque
PKM ERECTORS	CHIRANG	1066173	24.03.2015	2014283469		22,000.00	1314450438	5500019242	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	10.03.2015	2014270934		3,000.00	3014021654	90004409	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	05.03.2015	2014267822		215,025.00	3414248185	8200133836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	18.03.2015	2014278213		3,506,955.00	3414256490	8200127379	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	05.03.2015	2014267848		298,363.00	3414247834	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	21.03.2015	2014280684		268,991.00	3414259309	8200133166	CIB
POWERGRIPP UNIVERSAL	SIVASAGAR	1101313	04.03.2015	2014266636		340,384.00	1314423047	4200036917	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	17.03.2015	2014277214		28,638.00	3414256929		CIB
PREMIER LOGISTICS	NAVI MUMBAI	1125692	14.03.2015	5214014102	210807	1,156,034.00			Cheque

PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	03.03.2015	2014264393		27,528.00	3414220337	4600027748	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	02.03.2015	2014262907		1,488,000.00	5214013402		CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	18.03.2015	2014278214		1,343,684.00	1314440819	5500013218	CIB
RABI CHANDRA ROY	CHIRANG	1125628	14.03.2015	5214014103	210808	279,000.00			Cheque
RANJAN KUMAR ROY	KOKRAJHAR	1124641	02.03.2015	2014262887		8,984.00	3014021149	90002976	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	24.03.2015	2014283472		76,000.00	1314450446	5500019206	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	26.03.2015	2014285714		687,333.00	5214014571	5500018479	CIB
RITES LTD	GURGAON	1004810	05.03.2015	2014267809		180,561.00	1314426136	5500003667	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	14.03.2015	2014274743		99,559.00	1314437353	5500013283	CIB
S B POWER & PROJECTS	KOLKATA	1125632	13.03.2015	5214014089	210801	2,325,000.00			Cheque
S S ACCOUNTS KEEPING CENTRE	KOKRAJHAR	1079902	19.03.2015	2014279384		14,850.00	3414254595	4600027258	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	13.03.2015	2014274104		38,638.00	1314436043	5500016058	CIB
SATYABRATA BARUAH	GUWAHATI	1127458	14.03.2015	3514050093	210810	157,279.00			Cheque
SBI A/C SERVICE TAX	NEW DELHI	1096603	10.03.2015	3514049428	143242	3,185.00			Cheque
SHIV SHANKAR & CO	SIVASAGAR	1124607	16.03.2015	2014275931		5,000.00	1314434069	EMD Releas	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	14.03.2015	2014274744		43,617.00	3414236438	4200040744	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	14.03.2015	5214014101	210806	93,000.00			Cheque
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	19.03.2015	2014279383		7,453.00	1314442346		CIB
SIMRAN KAUR	BONGAIGAON	1125665	13.03.2015	5214014095	210804	372,000.00			Cheque
SOM MURMU	CHIRANG	1088804	19.03.2015	2014279389		78,386.00	1314442089	5500012118	CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	19.03.2015	2014279399		121,838.00	1314444055	4600030279	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	05.03.2015	5214013794	143233	93,000.00			Cheque
SUNITA BHUTORIA (SIMRAN TOURS & TRAVELS)	GUWAHATI	1096966	18.03.2015	2014278215		31,000.00	1314441854	5500008830	CIB
SUPERINTENDENT OF TAXES KOKRAJHAR	KOKRAJHAR	1066192	09.03.2015	3514049321	143239	56,160.00			Cheque
Sanwar Mal Khetawat	Nagaon	1085503	28.03.2015	2014287660		634,511.00	5214014751	5500016875	CIB
Sanwar Mal Khetawat	Nagaon	1085503	28.03.2015	2014287659		2,112,016.00	5214014763	PO-5500010	CIB
Sanwar Mal Khetawat	Nagaon	1085503	16.03.2015	2014275978		4,079,000.00	5214014000	PO: 550001	CIB
Shahadat Hussain	BONGAIGAON	1082545	17.03.2015	2014277207		742,500.00	5214014028	5500018906	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.03.2015	3514049322	143240	31,422.00			Cheque
T & T PROJECTS LTD	GUWAHATI	1097334	21.03.2015	2014280741		6,510,000.00	5214014323	5500009994	CIB
TAJIMUL ISLAM	MALDA	1125690	13.03.2015	5214014096	210805	765,606.00			Cheque
TARPAN SAHA	CHIRANG	1133677	13.03.2015	3514049996	143250	9,750.00			Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.03.2015	2014272890		1,003,255.00	1314432512	5500005323	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	13.03.2015	2014274122		159,024.00	1314387643	5500008812	CIB
THE S E KOKRAJHAR ELECTRIC CIRCLE	KOKRAJHAR	1066193	13.03.2015	3514049990	143248	23,784.00			Cheque
THE SAFE GUARDS	Guwahati	1080447	04.03.2015	2014266640		160,524.00	1314425972	4600031565	CIB
THOMAS BASUMATARY	KOKRAJHAR	1133092	05.03.2015	5214013795	143234	74,400.00			Cheque
THREE DIMENSION ENTERPRISE	KOLKATA	1125687	05.03.2015	5214013788	143227	563,068.00			Cheque
THREE DIMENSION INFRATECH PVT LTD	KOLKATA	1128691	26.03.2015	2014285713		54,880.00	5214014672	5500019141	CIB

The Oriental Insurance company Ltd	BONGAIGAON	1078323	02.03.2015	5214013607	142999	80,501.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	24.03.2015	2014282569		49,622.00	1314447140	5500004835	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.03.2015	2014274738		136,902.00	1314437286	5500013221	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.03.2015	2014272893		663,078.00	1314432528	4600029466	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.03.2015	2014282553		233,318.00	1314446946	4600024496	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.03.2015	2014270933		258,150.00	1314430445	5500014289	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.03.2015	2014280729		60,758.00	1314445647	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.03.2015	2014287650		19,211.00	1314456316	4600021959	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.03.2015	2014276096		51,644.00	1314439094	4600029220	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.03.2015	2014267773		260,293.00	1314427666	4600029467	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.03.2015	2014264392		73,062.00	1314419263	4600022922	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	25.03.2015	2014284668		300,959.00	1314452663	4600031374	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.03.2015	2014279388		210,898.00	1314443821	5500016309	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.03.2015	2014262885		191,228.00	1314422757	5500015718	CIB