

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	11.04.2015	2015011115		77,703.00	1315002433		5500009340	CIB
ALUMINIUM ENTERPRISE	KOLKATA	1039435	09.04.2015	2015009109		2,596.00	1314490013		4200039768	CIB
ANDIG SYSTEMS	GUWAHATI	1076463	03.04.2015	2015001618		37,616.00	1314458965		4600018168	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	07.04.2015	2015005797		27,225.00	3414266727		8200139341	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	16.04.2015	2015014251		15,590,593.00	3415006505		8200126876	CIB
AO(CMTS), O/o Gmtd	Bongaigaon	1075362	25.04.2015	2015020489		16,335.00	3415009123		8200116376	CIB
Abhishek Electricals	Bongaigaon	1079087	30.04.2015	2015024129		31,473.00	1315008845		5500015831	CIB
BANSAL ENTERPRISE	BONGAIGAON	1071459	13.04.2015	2015012239		121,887.00	1314448542		4600031280	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	29.04.2015	2015022402		137,467.00	5215000869		5500018979	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	18.04.2015	2015015958		58,014.00	1315004643		5500012126	CIB
BEML LTD	GUWAHATI	1077474	29.04.2015	2015022409		58,187.00	1315006710		5500011624	CIB
BEML LTD	GUWAHATI	1077474	21.04.2015	2015017771		10,857.00	1315005306		4500026526	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	09.04.2015	2015009073		4,620,000.00	1315001148		5500004348	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.04.2015	2015022411		3,011,130.00	1315008065		5500003904	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.04.2015	2015022419		164,520.00	3414266411		5500003904	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.04.2015	2015019398		5,598,300.00	1315004691		5500004262	CIB
BHARATI MOTORS PVT LTD	BONGAIGAON	1125310	07.04.2015	2015006194		1,363,198.00	5215000167			CIB
BHARATI MOTORS PVT LTD	BONGAIGAON	1125310	13.04.2015	2015012253		3,060.00	1315003117		4600028649	CIB
BHEL DELHI	NEW DELHI	1000873	09.04.2015	2015009203		4,979,375.00	3414264401		5500003364	CIB
BHEL DELHI	NEW DELHI	1000873	30.04.2015	2015024123		1,336,874.00	1315008219		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015001565		7,176,123.00	1314456562		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2015	2015011121		2,310,000.00	1314452199		5500012731	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015001568		2,814,706.00	1314458295		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015001567		5,283,200.00	1314464974		5500013480	CIB
BHEL DELHI	NEW DELHI	1000873	21.04.2015	2015017739		8,758,425.00	1315004356		5500009640	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015001566		1,096,555.00	1314456655		5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	30.04.2015	2015024122		8,211,360.00	1315008412		5500003283	CIB
BSNL	KOKRAJHAR	1066200	25.04.2015	2015020488		69,461.00	3415008857		8200116357	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	18.04.2015	2015015963		5,995.00	1315004701		4500027085	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	21.04.2015	2015017775		32,145.00	1314509808		4600031589	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	10.04.2015	2015010532		9,597.00	3015000308		90007329	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	11.04.2015	2015011118		32,887.00	1315002165		5500012396	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	07.04.2015	2015006168		24,748.00	1315001239		5500013331	CIB

CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	10.04.2015	2015010541	43,028.00	1315001289	4200039884	CIB
CHINMOY KUMAR SAHOO	CUTTACK	1131012	13.04.2015	2015011330	20,700.00	3415005790		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	07.04.2015	2015006171	20,000.00	5215000129		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	25.04.2015	2015020491	16,000.00	3415007624	8200107832	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	13.04.2015	2015012243	1,385.00	3414260940	8200118751	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	03.04.2015	2015002713	131,631.00	3414216106	8200118751	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	07.04.2015	2015006169	96,393.00	3414237085	8200118751	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	13.04.2015	2015012241	686,460.00	5215000260	PO-5500017	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	04.04.2015	2015003250	9,017.00	1315000575	5500012691	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	17.04.2015	2015015361	130,430.00	1315004007	5500007899	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	17.04.2015	2015015363	30,958.00	1315003801	5500015902	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	13.04.2015	2015011308	28,145.00	1315002709	5500014014	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	17.04.2015	2015015379	165,876.00	1315004217	5500011472	CIB
DR. NILAKSHI PHUKAN KUMAR	GUWAHATI	1119459	13.04.2015	2015011360	15,912.00	3415005788		CIB
Dabhka Diria Narzary	Kokrajhar	1025375	20.04.2015	2015017081	84,363.00	1315003180	5500012122	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	07.04.2015	2015005701	566,381.00	1315000984	5500012973	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	18.04.2015	2015015960	97,828.00	1315004689	4600029390	CIB
Eastern Technology Group	Guwahati	1074961	10.04.2015	2015010540	2,835,105.00	1314493482	4600029835	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	06.04.2015	2015004678	40,000.00	3414266725	8200139339	CIB
FAST TRACK INTEGRATED MARKETING SERVICES	GUWAHATI	1089722	06.04.2015	2015004688	453,800.00	1315000966	4600026229	CIB
FLOWMORE LTD	GURGAON	1042000	18.04.2015	2015015964	493,750.00	1315004513	5500015098	CIB
G N PEGU	NEW DELHI	1072145	13.04.2015	2015011328	54,450.00	3415005785		CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	13.04.2015	2015012240	240,343.00	1314499922	4600030028	CIB
GREENTECH FOUNDATION	New Delhi	1008821	13.04.2015	2015011296	40,450.00	3414284258	8200138695	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	29.04.2015	2015022348	274,933.00	5215000921	5500018842	CIB
Gammon India Ltd.	Mumbai	1008791	03.04.2015	2015002657	980,000.00	5215000029		CIB
Gammon India Ltd.	Mumbai	1008791	03.04.2015	2015002631	980,000.00	5215000028	5500003592	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	13.04.2015	2015012254	107,405.00	1315003147	5500012550	CIB
HAVELLS INDIA LTD	NOIDA	1006770	09.04.2015	2015009083	181,753.00	1314491953	4200039235	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	23.04.2015	2015019401	5,564.00	3015000883	90008848	CIB
HIND ELECTRICALS	Bhagalpur	1060041	07.04.2015	2015006203	22,000.00	1314450442	5500019242	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	09.04.2015	2015009099	99,864.00	1315001464	4600028172	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	18.04.2015	2015015959	42,490.00	3415001509	5500007244	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	06.04.2015	2015004674	24,805.00	3415002033	8200140078	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	03.04.2015	2015001615	9,157.00	3014023507	90007272	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	09.04.2015	2015009102	9,169.00	3414244516	8200137201	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2015	2015015956	120,078.00	1315004601	4600012252	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015017080	6,317.00	3015000681	90006964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2015	2015019400	1,026.00	3015000871	90008940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015009101	75,342.00	3414275786	8200140039	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2015	2015017769	515	3014024280	90005293	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.04.2015	2015022407	3,822.00	3015001103	90009220	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020490	2,381.00	3015000863	90008988	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2015	2015014320	915	3015000430	90008131	CIB
Indian Colour Photo Service	GUWAHATI	1081148	03.04.2015	2015001659	17,160.00	1314467085	4600027381	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	09.04.2015	2015009202	829,879.00	1315002115	5500017088	CIB
JAIN TRADERS	BONGAIGAON	1069071	17.04.2015	2015015390	89,700.00	3415006904	4600032703	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	17.04.2015	2015015392	46,492.00	1315003958	5500015898	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	07.04.2015	2015006202	22,000.00	1314450443	5500019242	CIB
JYOTI PRASAD SAIKIA	GUWAHATI	1121047	13.04.2015	2015011361	17,172.00	3415005789		CIB
Jatin Sutradhar	Chirrang	1081900	03.04.2015	2015001658	29,155.00	1315000349	5500013330	CIB
Jorhat Gases	Bongaigaon	1086160	09.04.2015	2015009081	57,750.00	3414253277	4200040852	CIB
Jyoti Structures Ltd	Mumbai	1011757	07.04.2015	2015005853	198	1314486649	5500003668	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	04.04.2015	2015002991	98,980.00	5215000113		CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	11.04.2015	2015011120	1,385,653.00	5215000107	5500005835	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	16.04.2015	2015014319	931,780.00	1315003367	5500014985	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	20.04.2015	2015017084	24,797.00	1315004783	5500015816	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	16.04.2015	2015014298	21,000.00	1315003443		EMD Refund CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	03.04.2015	2015001657	33,517.00	1314459020	5500017715	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	06.04.2015	2015004675	27,398.00	3415001976	8200139031	CIB
Katian Singha	Bongaigaon	1084448	09.04.2015	2015009103	28,758.00	1315001214	5500015903	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	30.04.2015	2015024128	316,142.00	1315008758	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	11.04.2015	2015011117	32,366.00	1315002564	5500012127	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	09.04.2015	2015009098	67,116.00	3415002879	8200106005	CIB
MANDIRA DAS	BARPETA	1098551	13.04.2015	2015011329	17,172.00	3415005787		CIB
MANIAR & CO	AHMEDABAD	1042280	10.04.2015	2015010531	3,986,804.00	5214015124		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	06.04.2015	2015004679	3,939.00	3415001983	8200113365	CIB
MANOJ STORES	KOKRAJHAR	1071461	06.04.2015	2015004677	16,616.00	3014023846	90005675	CIB
MBR ENTERPRISE	BARPETA	1094000	09.04.2015	2015009106	99,000.00	3414281710	8200139371	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	18.04.2015	2015015962	30,658.00	1315004233	5500005220	CIB

MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	18.04.2015	2015015961	1,273,957.00	1315004711	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	28.04.2015	2015022280	898,745.00	1315008016	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	17.04.2015	2015015387	142,884.00	1315004242	5500005453	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	17.04.2015	2015015386	573,300.00	1315004192	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	16.04.2015	2015014295	273,088.00	1315003361	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	16.04.2015	2015014294	1,541,089.00	1315003464	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.04.2015	2015003245	23,986.00	1314483883	5500004209	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	06.04.2015	2015004689	2,286,969.00	1314487122	5500016728	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	11.04.2015	2015011119	1,391,728.00	1315002586	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	10.04.2015	2015010570	2,232,000.00	5215000130	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	06.04.2015	2015004690	4,114,742.00	1314484269	5500007672	CIB
MEGHALAYA CEMENTS LTD	GUWAHATI	1066158	06.04.2015	2015004687	371,000.00	1315001026	EMD Refund	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	03.04.2015	2015001619	8,981.00	3015000011	90006963	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	23.04.2015	2015019399	134,536.00	1315006378	5500018387	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	15.04.2015	2015013318	264,852.00	5215000508		CIB
MONJURA KHATUN	CHIRANG	1097852	10.04.2015	2015010538	21,000.00	1315002209	EMD Refund	CIB
MUKAND LTD	THANE	1013374	03.04.2015	2015001660	156,478.00	1314458703	5500010516	CIB
MUKAND LTD	THANE	1013374	04.04.2015	2015002984	563,115.00	5215000110	MB/41/1276	CIB
MUKAND LTD	THANE	1013374	29.04.2015	2015023109	87,900.00	1315008373	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	07.04.2015	2015005816	229,378.00	3414266675	8200139337	CIB
Md Monnaf Ali	Kokrajhar	1083615	20.04.2015	2015017083	8,992.00	3015000604	90008571	CIB
Md Monnaf Ali	Kokrajhar	1083615	24.04.2015	2015019479	78,337.00	1315006402	5500018159	CIB
Mobile Communications (India) Pvt Ltd	NEW DELHI	1025865	24.04.2015	2015019460	28,095.00	1314491966	4600018323	CIB
Mobile Communications (India) Pvt Ltd	NEW DELHI	1025865	24.04.2015	2015019474	894,067.00	1314491962	4600016891	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	20.04.2015	2015017085	154,225.00	1315005047	5500011641	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	13.04.2015	2015011309	52,151.00	1315002563	5500012397	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.04.2015	2015010552	16,740,000.00	5215000310		CIB
NETWORK ENTERPRISES	KOKRAJHAR	1066168	03.04.2015	2015002711	8,583.00	3015000032	90007216	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	09.04.2015	2015009108	173,028.00	1315001488	5500018853	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	28.04.2015	2015022281	629,764.00	1315008056	5500019723	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	21.04.2015	2015017767	328,239.00	5215000680	5500018553	CIB
NRL ENERGY STATION	KOKRAJHAR	1085501	03.04.2015	2015001632	17,891.00	1315000121	4600026149	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	16.04.2015	2015014321	3,843,410.00	1315003446	5500013909	CIB
PANKAJ K MAHESWARI & CO PANKAJ KUMAR MAHESWARI	BONGAIGAON	1068580	03.04.2015	2015001616	10,800.00	3014023469	90006961	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	30.04.2015	2015024124	1,741,245.00	5215001023	5500017979	CIB
PINKI REFRIGERATORS PROP NARAYAN MANDAL	GUWAHATI	1103067	10.04.2015	2015010562	3,467.00	3015000294	90007758	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	03.04.2015	2015001620	2,560.00	3014023481	90007271	CIB

POSO CO NERLDC Collection A/c	SHILLONG	1090166	04.04.2015	2015003243	219,413.00	3415001066	8200133836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	04.04.2015	2015003238	3,898,893.00	3415001039	8200127379	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	23.04.2015	2015018941	386,523.00	3415009491	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	04.04.2015	2015003237	2,087,933.00	3415001115	8200133166	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	13.04.2015	2015011359	28,638.00	3415005786		CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.04.2015	2015022341	6,045,000.00	5215000878	5500006100	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	10.04.2015	2015010536	729,085.00	1315002257	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	02.04.2015	2015001538	6,510,000.00	5214014670	5500013218	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	10.04.2015	2015010560	76,000.00	1314450447	5500019206	CIB
RAMBACHAN SINGH	CHIRANG	1098356	20.04.2015	2015017086	93,000.00	1315004777	EMD Refund	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	29.04.2015	2015022399	366,578.00	5215000709	5500018907	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	29.04.2015	2015022400	274,933.00	5215000922	5500018845	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	17.04.2015	2015015360	96,950.00	1315004106	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	07.04.2015	2015006199	271,584.00	5215000111	5500017456	CIB
Rakesh Daimary	Kokrajhar	1083000	23.04.2015	2015019397	146,582.00	1315005304	5500012395	CIB
S B ELECTRICAL WORKS	GUWAHATI	1131810	10.04.2015	2015010568	6,602.00	3014023031	90005402	CIB
S B ELECTRICAL WORKS	GUWAHATI	1131810	21.04.2015	2015017773	25,650.00	3414277672	8200140180	CIB
SAMBHAJI J KALVIKATTE	MUMBAI	1133692	10.04.2015	2015010537	46,009.00	3414248608	8200137533	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	07.04.2015	2015006172	40,141.00	1315001378	5500016058	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	03.04.2015	2015002714	9,685.95	3015000012	90007310	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	17.04.2015	2015015391	8,462.00	3015000466	90008170	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	07.04.2015	2015006208	18,865.00	5215000191	90007310	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	02.04.2015	2015001564	21,035,554.00	1314462134	4200040384	CIB
Sanwar Mal Khetawat	Nagaon	1085503	17.04.2015	2015015389	367,817.00	1315004329	5500017128	CIB
Sanwar Mal Khetawat	Nagaon	1085503	02.04.2015	2015001539	4,202,277.00	5214014836	PO: 550001	CIB
Sanwar Mal Khetawat	Nagaon	1085503	04.04.2015	2015002983	3,745,429.00	5214014911	PO: 550001	CIB
Sanwar Mal Khetawat	Nagaon	1085503	02.04.2015	2015001541	1,477,505.00	5214014764	PO-5500009	CIB
Shahadat Hussain	BONGAIGAON	1082545	09.04.2015	2015009211	225,897.00	1315002123	5500018906	CIB
Shahadat Hussain	BONGAIGAON	1082545	18.04.2015	2015015955	693,000.00	5215000505	5500018906	CIB
Shahadat Hussain	BONGAIGAON	1082545	16.04.2015	2015014297	21,000.00	1315003444	EMD Refund	CIB
Sumitra Daimary	Chirang	1083001	07.04.2015	2015006170	30,331.00	1315001231	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	13.04.2015	2015012252	1,780,122.00	1315002972	5500009994	CIB
T T ENGINEERING SERVICES	NAVI MUMBAI	1117578	09.04.2015	2015009082	64,578.00	1314491985	4200039725	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.04.2015	2015017772	1,315,908.00	1315005309	5500005323	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	29.04.2015	2015022482	212,907.00	1315007952	5500008812	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	13.04.2015	2015011278	1,230,528.00	1314498323	5500006201	CIB
THE WINGS	KOLKATA	1106099	09.04.2015	2015009107	4,794.00	1315001825	4600028102	CIB

TOOLS & TOOLS (INDIA)	KOLKATA	1005046	21.04.2015	2015017774	899	1314509760	4200038297	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	21.04.2015	2015017776	59,637.00	1314509698	4600029324	CIB
UEM INDIA PVT LTD	NOIDA	1065156	03.04.2015	2015001631	187,284.00	1314475768	5500002995	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.04.2015	2015022408	260,072.00	1315006993	4600031374	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.04.2015	2015017770	175,991.00	1315005305	4600027558	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.04.2015	2015017082	139,520.00	1315004951	4600029220	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.04.2015	2015015957	145,589.00	1315004506	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.04.2015	2015015388	63,043.00	1314506678	4600022922	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.04.2015	2015015362	126,414.00	1315004304	5500015243	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.04.2015	2015014318	241,805.00	1315003744	4600021959	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.04.2015	2015012242	173,100.00	1315003021	5500015713	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.04.2015	2015011307	50,896.00	1314498197	5500015357	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.04.2015	2015011116	137,561.00	1315002458	4600020071	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.04.2015	2015010561	138,881.00	1315002268	5500013221	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.04.2015	2015006207	687,003.00	1315001327	5500017653	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.04.2015	2015004676	147,840.00	1315001015	5500016630	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.04.2015	2015003244	240,358.00	1314482340	4600022673	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.04.2015	2015002712	132,109.00	1315000519	5500015243	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.04.2015	2015001617	792,841.00	1315000309	4600019553	CIB
	VILL:KESNAND,PU							
WIKA INSTRUMENTS INDIA PVT LTD	NE	1032075	29.04.2015	2015022454	291,245.00	1315008022	4200039439	CIB
	VILL:KESNAND,PU							
WIKA INSTRUMENTS INDIA PVT LTD	NE	1032075	10.04.2015	2015010566	291,245.00	1314412407	4200039439	CIB
Wizertech Informatics Pvt Ltd	Kolkata	1055320	30.04.2015	2015024134	4,158.00	3015001326	90009207	CIB