

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	04.12.2015	2015209123		80,770.00	3415171299		5500017170	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	07.12.2015	5215010591	390898	2,333,077.00				Cheque
ADCON	KOLKATA	1123506	26.12.2015	2015226682		37,843.00	1315454392		5500020904	CIB
ADVANCE ENGINEERING & SUPPLY CO	GUWAHATI	1142488	08.12.2015	5215010660	390905	465,000.00				Cheque
AKASH ENTERPRISE	BONGAIGAON	1071386	19.12.2015	2015221813		13,290.00	3415188246		4500029827	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	29.12.2015	2015228951		305,040.00	1315458281		5500020702	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	03.12.2015	2015206240		259,917.00	5215010104		5500019992	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	04.12.2015	2015209125		284,920.00	1315416677		5500020702	CIB
AMAL NARZARY	CHIRANG	1090144	04.12.2015	2015207959		54,000.00	1815037670		40046659	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	26.12.2015	2015226681		7,722.00	3015016527		90025410	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	05.12.2015	2015209623		7,425.00	3015015249		90024166	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	04.12.2015	2015209126		19,404.00	3415176155		8200157008	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	22.12.2015	2015223798		17,817,641.00	1315449333		8200141479	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	31.12.2015	2015231194		39,147.00	3415170346		5500015865	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	14.12.2015	3515036039	390907	4,642,633.00				Cheque
ASHISH KUMAR MAURYA	NEW DELHI	1121466	23.12.2015	2015225091		18,000.00	3415183293		8200156546	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	31.12.2015	2015231107		60,695.00	1315442030		4200041629	CIB
Abhishek Electricals	Bongaigaon	1079087	01.12.2015	2015204118		9,386.00	3015014992		90023836	CIB
Abhishek Electricals	Bongaigaon	1079087	28.12.2015	2015227627		87,423.00	1315458229		5500018462	CIB
Abhishek Electricals	Bongaigaon	1079087	14.12.2015	2015217105		9,504.00	3015015692		90024548	CIB
Assam Tyre & Machinery Co	BONGAIGAON	1074538	23.12.2015	2015225075		37,038.00	3415190851		4200042366	CIB
BANSAL ENTERPRISE	BONGAIGAON	1071459	08.12.2015	2015211982		4,275.00	3015014391		90021402	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	29.12.2015	2015228936		56,400.00	1314176180		5500012126	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	04.12.2015	2015207957		51,316.00	1315414892		5500018656	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	04.12.2015	2015209132		300,174.00	3415123715		8200152339	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	31.12.2015	2015231237		2,068,348.00	1315465101		5500004304	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.12.2015	2015225072		5,619.00	3415181906		8200157937	CIB
BHEL DELHI	NEW DELHI	1000873	05.12.2015	2015209728		784,530.00	3415146473		5500006158	CIB
BHEL DELHI	NEW DELHI	1000873	04.12.2015	2015207395		14,452.00	3415177404		5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	09.12.2015	2015213518		6,678,471.00	1315429902		5500017075	CIB
BHEL DELHI	NEW DELHI	1000873	04.12.2015	2015207392		519,221.00	3415176558		5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	04.12.2015	2015207371		3,856,994.00	1315413059		5500003167	CIB
BHEL DELHI	NEW DELHI	1000873	12.12.2015	2015216173		3,049,180.00	1315433172		5500003143	CIB
BHEL DELHI	NEW DELHI	1000873	01.12.2015	2015204186		112,701.00	1315408191		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	21.12.2015	2015222944		2,612,287.00	1315445631		5500005026	CIB

BSNL	KOKRAJHAR	1066200	15.12.2015	2015218398		89,486.00	3415188323	8200143025	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	01.12.2015	2015204121		30,591.00	1315410552	5500017943	CIB
Biswa Associates & Industries	Guwahati	1079067	04.12.2015	2015207962		7,040.00	3015015160	90019576	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	29.12.2015	2015228953		1,262,193.00	3415183280	8200157924	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	19.12.2015	2015221305		14,931.00	3015016170	90024297	CIB
CAPE ELECTRIC PVT LTD	KANCHEEPURAM	1130996	17.12.2015	2015220322		509,470.00	1315441939	4200041851	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	07.12.2015	2015210811		4,560,285.00	1315420021	4200041449	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	23.12.2015	2015225077		8,115,184.00	1315451996	4200042159	CIB
CENTRAL POWER RESEARCH INSTITUTE	GUWAHATI	1142695	08.12.2015	3515035438	390904	16,720.00			Cheque
CHANDAN NARZARY	KOKRAJHAR	1078784	24.12.2015	2015226042		71,345.00	1315454216	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	15.12.2015	2015218395		26,942.00	1315436114	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	12.12.2015	2015216113		17,473.00	1315433194	5500020253	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	23.12.2015	2015225089		1,000.00	3015016380	90024509	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	31.12.2015	2015231193		18,115.00	3415192450	8200141382	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	08.12.2015	2015211973		29,995.00	1315427755	8200156399	CIB
	HYDERABAD								
CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD	URBAN	1115758	07.12.2015	5215010595	390902	2,371,500.00			Cheque
	HYDERABAD								
CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD	URBAN	1115758	07.12.2015	5215010594	390901	9,207,000.00			Cheque
	HYDERABAD								
CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD	URBAN	1115758	07.12.2015	5215010593	390900	9,207,000.00			Cheque
	HYDERABAD								
CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD	URBAN	1115758	07.12.2015	5215010592	390899	9,207,000.00			Cheque
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	01.12.2015	2015204188		220,271.00	3415152530	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	31.12.2015	2015231192		97,920.00	3415167567	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	23.12.2015	2015225086		25,853.00	3415164947	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	22.12.2015	2015223838		110,804.00	3415164907	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	04.12.2015	5215010452	390894	1,340,664.00			Cheque
D S DAS & SONS	BONGAIGAON	1142088	04.12.2015	5215010449	390893	48,240.00			Cheque
DE BE ENTERPRISES	DIBRUGARH	1094043	05.12.2015	2015209625		775,017.00	1315101447	5500019086	CIB
DEEP DAS	BONGAIGAON	1142167	17.12.2015	2015220319		3,000.00	3015015135	90024078	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	05.12.2015	2015209732		339,692.00	5215010371	5500017481	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	01.12.2015	2015204187		26,618.00	1315413188	5500019417	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	29.12.2015	2015228950		31,891.00	1315460060	5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	16.12.2015	2015218464		29,289.00	1315438120	5500017721	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	19.12.2015	2015221283		81,515.00	1315442203	5500018661	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	29.12.2015	2015228947		29,046.00	1315458265	5500017716	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	07.12.2015	2015210865		17,472.00	1315420087	5500017716	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	30.12.2015	2015230048		188,271.00	1315460595	5500019004	CIB

Eastern Technology Group	Guwahati	1074961	19.12.2015	2015221290		566,737.00	3415188596	4600036072	CIB
FLOWMORE LTD	GURGAON	1042000	22.12.2015	2015223944		543,545.00	1315449041	5500015098	CIB
G N PEGU	NEW DELHI	1072145	17.12.2015	2015220324		54,450.00	3415190362		CIB
GANENDRA NARAYAN RAY	NEW DELHI	1101452	23.12.2015	2015225063		225,000.00	3415183292	8200156545	CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	19.12.2015	2015221812		35,083.00	3415188141	8200105746	CIB
GOPAL MITRA	BONGAIGAON	1136645	30.12.2015	2015230042		18,609.00	1315462554	5500020287	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	23.12.2015	2015225064		301,981.00	3415146434	8200154124	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	05.12.2015	2015209729		8,665.00	3015015294	90021653	CIB
Gammon India Ltd.	Mumbai	1008791	17.12.2015	2015220326		935,055.00	1315442040	5500003592	CIB
Gammon India Ltd.	Mumbai	1008791	21.12.2015	2015222943		2,283,535.00	1315447307	5500003592	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	21.12.2015	2015222945		42,547.00	1315447256	5500019755	CIB
HAVELLS INDIA LTD	NOIDA	1006770	24.12.2015	2015225930		1,296,750.00	3415162377	4200041432	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	01.12.2015	2015204119		4,901.00	3015014876	90023959	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	29.12.2015	2015228949		3,128.00	3015016575	90023888	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	26.12.2015	2015226680		8,108.00	3015016524	90025509	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	23.12.2015	2015225085		17,741.00	3015016378	90025248	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	04.12.2015	2015207398		14,578.00	3415176276	8200157385	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.12.2015	2015222948		1,794,484.00	3415188688	8200158511	CIB
IDMC LIMITED	ANAND	1017660	18.12.2015	2015221246		804,527.00	1315275406	5500004429	CIB
INDIA METAL	KANKINARA	1054498	17.12.2015	2015220321		2,871.00	1315441879	4200041420	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	29.12.2015	2015228948		56,440.00	3415197576	8200159526	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	10.12.2015	2015214491		35,454.00	3415181446	8200157898	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	04.12.2015	2015207956		5,864.00	3015015133	90024059	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	02.12.2015	2015205804		11,993.00	3415172594	8200156951	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015207396		551	3015015152	90022962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015227625		863,735.00	3415191686	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015209122		22,468.00	3415165352	8200156206	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015204117		1,253.00	3015015001	90023208	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223836		23,757.00	3415190628	8200158084	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2015	2015230038		67,032.00	3415188449	8200158563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2015	2015226679		7,534.00	3015016540	90025693	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015225082		1,282.00	3015016376	90024872	CIB
Indian Colour Photo Service	GUWAHATI	1081148	24.12.2015	2015226009		14,008.00	1315454068	4600027381	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	04.12.2015	2015207958		210,725.00	1315416300	5500016860	CIB
JAYANTA KUMAR BRAHMA	KOKRAJHAR(BTA D)	1093456	17.12.2015	2015220316		13,131.00	3115025531	56297	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	07.12.2015	2015210868		92,790.00	1315306341	5500020751	CIB
JWHWLAO TENT HOUSE	KOKRAJHAR	1140901	17.12.2015	2015220320		34,155.00	3015014604	90023786	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	08.12.2015	5215010602	390903	323,950.00			Cheque
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	05.12.2015	2015209627		7,920.00	3015015303	90024216	CIB

Jorhat Gases	Bongaigaon	1086160	23.12.2015	2015225076	63,892.00	3415190861	4200042364	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	12.12.2015	2015216155	63,900.00	3415182101	8200155775	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	01.12.2015	2015204111	66,667.00	1315174425	5500019946	CIB
KAMAL KUNDU	CHIRANG	1136063	30.12.2015	2015230041	51,384.00	1315462617	5500020052	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	01.12.2015	2015204184	1,027,903.00	1315410515	5500014985	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	30.12.2015	2015230044	1,821,176.00	1315462232	5500020249	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	08.12.2015	2015211971	52,134.00	1315428048	5500017715	CIB
Katian Singha	Bongaigaon	1084448	12.12.2015	2015216114	22,884.00	1315432967	5500015903	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	08.12.2015	2015211980	343,704.00	1315427910	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	17.12.2015	2015220325	110,784.00	1315441862	5500018292	CIB
Laxmi Sharma	Kokrajhar	1074976	01.12.2015	2015204185	423,495.00	1315393651	5500010411	CIB
Laxmi Sharma	Kokrajhar	1074976	08.12.2015	2015211981	26,303.00	1315421501	5500019631	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	02.12.2015	2015205809	103,627.00	3415171875	8200106005	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	30.12.2015	2015230046	42,682.00	3415152513	8200106005	CIB
MAKHAN BHOG HOTELS PVT LTD	GUWAHATI	1142520	02.12.2015	2015205726	75,600.00	3415177805	4600036392	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	04.12.2015	2015209124	3,593.00	3415180119	8200142049	CIB
MANOJ STORES	KOKRAJHAR	1071461	23.12.2015	2015225084	8,960.00	3015016379	90024931	CIB
MANOJ STORES	KOKRAJHAR	1071461	30.12.2015	2015230039	17,450.00	3415183341	4500029676	CIB
MANOJ STORES	KOKRAJHAR	1071461	08.12.2015	2015211972	16,344.00	3415075740	4500027981	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	31.12.2015	2015231238	541,037.00	5215011703	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	08.12.2015	2015211953	5,022,000.00	5215010541	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	08.12.2015	2015211967	610,341.00	1315428065	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.12.2015	2015207393	1,316,041.00	1315414914	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	26.12.2015	2015226683	509,920.00	1315452260	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	17.12.2015	2015219577	465,000.00	5215010884	5500006943	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	12.12.2015	2015216127	1,469,065.00	1315431448	5500004895	CIB
MIJANUR RAHMAN	DHUBRI	1136940	16.12.2015	2015218465	28,073.00	1315438286	5500020388	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	16.12.2015	2015218467	14,000.00	1315435887	5500008593	CIB
MONJURA KHATUN	CHIRANG	1097852	23.12.2015	2015225088	55,215.00	1315449480	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	01.12.2015	2015204120	53,930.00	1315410650	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	10.12.2015	2015214492	110,428.00	1315429895	5500017177	CIB
MUKAND LTD	THANE	1013374	02.12.2015	2015205808	65,138.00	1315413225	5500006281	CIB
MUKAND LTD	THANE	1013374	31.12.2015	2015231112	358,582.00	1315462667	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	15.12.2015	2015218397	57,051.00	3415182016	8200157940	CIB
MUKUL NAG	KOKRAJHAR	1105184	12.12.2015	2015216154	90,864.00	3415185696	8200157947	CIB
Maoti Construction	Salakati	1080663	12.12.2015	2015216126	38,801.00	1315433428	5500020575	CIB
NATH TRADERS	NEW DELHI	1003820	23.12.2015	2015225067	2,835.00	3015007636	90016049	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	24.12.2015	2015226096	1,344,559.00	1315454408	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.12.2015	2015210810	5,059,146.00	1315421235	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.12.2015	2015209112	5,557,161.00	1315416822	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	21.12.2015	2015222942	5,487,000.00	5215011185	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.12.2015	2015210831	2,557,500.00	5215010543	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.12.2015	2015210849	2,512,223.00	5215010555	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	31.12.2015	2015231124	2,937,368.00	5215011727	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.12.2015	2015218449	186,000.00	5215010901	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	31.12.2015	2015231239	1,355,900.00	1315465206	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	28.12.2015	2015227616	7,278,955.00	1315456530	5500018103	CIB
PANKAJ BAJAJ	CHIRANG	1133978	28.12.2015	2015227629	492,799.00	5215011506	5500020760	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	08.12.2015	2015211974	347,622.00	3415067633	5500019869	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	15.12.2015	2015218396	27,638.00	1315436041	5500020867	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	09.12.2015	2015213516	10,890.00	3015015267	90024152	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	10.12.2015	2015214490	16,581.00	3415181483	8200133836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.12.2015	2015228945	584,349.00	3415188198	8200158512	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	08.12.2015	2015211969	272,920.00	3415181493	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	23.12.2015	2015225090	350,528.00	3415192526	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	08.12.2015	2015211984	226,704.00	3415181433	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	19.12.2015	2015221653	271,134.00	3415188235	8200133166	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	17.12.2015	2015220323	28,638.00	3415190363		CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	30.12.2015	2015230045	27,528.00	3415185197	4600027748	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	23.12.2015	2015225062	3,338,700.00	5215011151	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	02.12.2015	2015204234	1,215,271.00	1315413174	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	12.12.2015	2015216156	916,673.00	1315434623	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	01.12.2015	2015204071	1,100,000.00	1314000905	5500013218	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	15.12.2015	2015218399	578,540.00	3415170938	5500020026	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	01.12.2015	2015204122	437,742.00	1315413031	5500018845	CIB
RELIABLE CORPORATION	GUWAHATI	1134722	24.12.2015	2015225996	252,900.00	3415187832	4200042134	CIB
rites LTD	GURGAON	1004810	30.12.2015	2015230003	20,000,000.00	5215011686	5500021649	CIB
rites LTD	GURGAON	1004810	04.12.2015	2015209128	4,643,359.00	1315416148	5500003665	CIB

ROCKY ENTERPRISE	FARAKKA	1053151	01.12.2015	2015204100		183,516.00	1315408321	5500019771	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	24.12.2015	2015226039		133,878.00	1315454160	5500017456	CIB
Rakesh Daimary	Kokrajhar	1083000	28.12.2015	2015227628		220,498.00	1315454357	5500018681	CIB
SAMBHU HASDA	Kokrajhar	1075288	16.12.2015	2015218466		7,767.00	1315435896	5500008241	CIB
	DIST:								
SAMULYA SUTRADHAR	BONGAIGAON	1124127	19.12.2015	2015221284		27,586.00	1315442243	5500021372	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	09.12.2015	2015213517		78,442.00	1315427824	5500019242	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	31.12.2015	2015231195		70,105.00	1315464929	5500019866	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	30.12.2015	2015230040		71,779.00	1315460670	5500019242	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	19.12.2015	2015221285		116,502.00	1315442054	5500019870	CIB
SOBHAGYA ADVERTISING SERVICE	GUWAHATI	1087894	30.12.2015	2015230047		145,746.00	3415178038	8200157456	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	17.12.2015	2015220317		92,475.00	3415174603	8200156823	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	14.12.2015	2015217106		230,868.00	1315434717	4600035438	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	04.12.2015	2015207963		8,000.00	3015015134	90024079	CIB
STATE PRODUCTIVITY COUNCIL	KOLKATA	1043758	05.12.2015	3515034874	390895	4,500.00			Cheque
Sanwar Mal Khetawat	Nagaon	1085503	19.12.2015	2015221293		1,238,068.00	1315441987	5500018557	CIB
Sanwar Mal Khetawat	Nagaon	1085503	04.12.2015	2015209127		586,683.00	5215010149	5500015493	CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.12.2015	2015213511		1,751,025.00	5215010486	5500015493	CIB
Sanwar Mal Khetawat	Nagaon	1085503	08.12.2015	2015211959		3,520,100.00	5215010131	5500009395	CIB
Sanwar Mal Khetawat	Nagaon	1085503	05.12.2015	2015209731		512,704.00	1315419747	5500016403	CIB
Shahadat Hussain	BONGAIGAON	1082545	19.12.2015	2015221707		90,286.00	3415178113	5500018140	CIB
Shahadat Hussain	BONGAIGAON	1082545	21.12.2015	2015222947		116,610.00	1315445859	5500018974	CIB
Shahadat Hussain	BONGAIGAON	1082545	22.12.2015	2015223839		96,893.00	1315448959	5500018490	CIB
Sumitra Daimary	Chirang	1083001	23.12.2015	2015225087		28,823.00	1315449327	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	19.12.2015	2015221652		1,240,916.00	1314318293	5500009994	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.12.2015	2015231127		474,507.00	1315464378	5500005323	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.12.2015	2015209121		988,800.00	1315416531	5500002875	CIB
TECHNO TRADE	SILIGURI	1088903	28.12.2015	2015227617		549,745.00	1315458637	5500007385	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	05.12.2015	2015209622		142,363.00	1315419792	4600027927	CIB
U K ENTERPRISE	GUWAHATI	1112511	17.12.2015	2015219612		51,983.00	3415179250	4200042305	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.12.2015	2015219610		267,675.00	1315439664	5500004835	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.12.2015	2015209626		166,959.00	3415167288	5500017653	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.12.2015	2015230050		53,777.00	3415188154	5500019896	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.12.2015	2015231191		222,317.00	1315462760	5500021380	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.12.2015	2015207397		221,693.00	3415167374	5500017651	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2015	2015205805		52,206.00	3415177455	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.12.2015	2015204101		195,777.00	1315410396	5500021066	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.12.2015	2015204033		447,560.00	3415171180	4600029467	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.12.2015	2015230043		361,878.00	3415187212	5500021590	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.12.2015	2015210854		710,232.00	1315421526	4600035517	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.12.2015	2015213515		145,511.00	1315429434	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.12.2015	2015214493		350,850.00	3415167952	4600035124	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.12.2015	2015216112		295,001.00	1315431496	4600022922	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.12.2015	2015217104		387,119.00	1315436003	4600034577	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	15.12.2015	2015218394		15,237.00	3415083445	5500018467	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.12.2015	2015219592		108,405.00	1315439694	5500017653	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.12.2015	2015226041		201,831.00	1315454226	5500017651	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.12.2015	2015221804		180,545.00	1315445700	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.12.2015	2015222946		72,233.00	1315447236	4600029570	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.12.2015	2015223837		65,272.00	1315447508	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.12.2015	2015223845		624,050.00	1315448966	4600035517	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.12.2015	2015225083		130,275.00	3415194547	4600033079	CIB
Wizertech Informatics Pvt Ltd	Kolkata	1055320	23.12.2015	2015225073		4,158.00	3015016442	90024177	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	05.12.2015	2015209624		209,106.00	1315418049	5500020626	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	07.12.2015	5215010589	390896	9,207,000.00			Cheque
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	07.12.2015	5215010590	390897	827,700.00			Cheque