

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	10.08.2016	2016114583		686,660.00	1316140129		5500022856	CIB
ABDUL BAREK	KOKRAJHAR	1066186	16.08.2016	2016118556		37,841.00	1316149415		5500021769	CIB
ABDUL BAREK	KOKRAJHAR	1066186	25.08.2016	2016125558		27,000.00	1816012559		40059538	CIB
AIMIL LTD	KOLKATA	1063926	27.08.2016	2016127207		36,000.00	1315434582		4200042212	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	10.08.2016	2016114622		237,545.00	1316140446		5500022279	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	18.08.2016	2016120836		174,564.00	1316149585		5500021786	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	16.08.2016	2016118774		431,806.00	3416080159		5500020702	CIB
AMAL NARZARY	CHIRANG	1090144	26.08.2016	2016126706		455,849.00	5216007570		5500022299	CIB
AMAL NARZARY	CHIRANG	1090144	06.08.2016	2016110485		126,164.00	1316135795		5500022299	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	19.08.2016	2016121743		2,871.00	3016008096		100015221	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	20.08.2016	2016121860		2,871.00	1316150993		2016121741	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.08.2016	2016122388		21,394,870.00	3416100094		8200177274	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.08.2016	2016122408		2,713,122.00	3416100851		8200177372	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	19.08.2016	2016121664		1,098,112.00	3416100398		8200177305	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	10.08.2016	2016114587		44,735.00	1316135479		5500022275	CIB
	ANDHERI(W),M									
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	UMBAI	1141099	29.08.2016	2016127850		595,490.00	1316125938		5500005204	CIB
APURBA KUMAR GHOSH	CHIRANG	1091606	19.08.2016	2016121695		9,702.00	3416082227		8200175657	CIB
Arup Bakshi	Bongaigaon	1075432	30.08.2016	2016128912		36,084.00	1316153771		5500016483	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	18.08.2016	2016120520		29,115.00	3416083847		8200173216	CIB
BEML LTD	GUWAHATI	1077474	18.08.2016	2016120521		88,825.00	1316099858		5500021950	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.08.2016	2016117567		404,416.00	5216006973		4000170414	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.08.2016	2016125745		308,679.00	5216007624		4200043691	CIB
BHEL DELHI	NEW DELHI	1000873	22.08.2016	2016122878		7,025,468.00	1316150726		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	24.08.2016	2016125196		28,640,392.00	3416103608		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	23.08.2016	2016124532		7,025,468.00	1316152514		20160822	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2016	2016107672		6,384,551.00	3416079134		5500010420	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118833		207,284.00	3416048778		5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	30.08.2016	2016129390		3,111,257.00	1316155378		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	06.08.2016	2016110495		572,726.00	3416080612		5500003363	CIB
BOBY DAS	GUWAHATI	1128732	29.08.2016	2016128211		436,680.00	1316154018		5500022119	CIB
BRAHMAPUTRA COMMERCE & TRADE	SIBSAGAR	1121528	31.08.2016	2016130281		17,718.00	1316155431		4200041606	CIB
BSNL	KOKRAJHAR	1066200	24.08.2016	2016125380		81,814.00	3416100271		8200169470	CIB
Bagheswari Battery Co	Bongaigaon	1080299	30.08.2016	2016128913		10,700.00	3416106387		4500032243	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	22.08.2016	2016122953		5,934.00	3416097092		4200043367	CIB

CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	10.08.2016	2016114617	253,173.00	3416086955	4200043367	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	31.08.2016	2016130280	72,774.00	3416101573	4200043426	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	27.08.2016	2016127208	22,000.00	1315568204	4200042631	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	02.08.2016	2016105580	5,122,621.00	3416079855	4200042910	CIB
CHAMPA CLUB	CHIRANG	1143786	27.08.2016	2016127172	15,000.00	3416101262	8200177122	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	31.08.2016	2016130259	24,536.00	1316155773	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	22.08.2016	2016122541	44,126.00	1316151364	5500020253	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	16.08.2016	2016118558	6,666.00	3416091334	8200175690	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	22.08.2016	2016122724	6,716.00	3416098582	8200150389	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	13.08.2016	2016117534	300	3016006012	100013721	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	19.08.2016	2016121665	1,989.00	3016008109	100014776	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	16.08.2016	2016118832	1,700.00	3016007482	100013023	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	22.08.2016	2016122725	28,681.00	3416097829	8200176826	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	27.08.2016	2016127171	399,330.00	3416101435	8200177445	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	25.08.2016	2016125562	5,948.00	3416098707	4600032145	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	09.08.2016	2016113651	141,315.00	3416044980	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	10.08.2016	2016114585	162,647.00	3416044972	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	13.08.2016	2016117573	112,677.00	3416056316	8200171576	CIB
D N ENTERPRISE	KENDRAPARA	1123296	22.08.2016	2016122900	7,036.00	1316125942	5500015790	CIB
D N ENTERPRISE	KENDRAPARA	1123296	19.08.2016	2016121749	113,150.00	1316138062	5500021097	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	16.08.2016	2016118562	168,772.00	3416075587	4000168153	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	02.08.2016	2016105581	114,814.00	1316135365	5500015902	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	24.08.2016	2016124585	5,737.00	1314327799	4600028811	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	10.08.2016	2016114603	3,812.00	1316135460	4600029390	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	10.08.2016	2016114629	32,976.00	1316139641	5500022780	CIB
Eastern Technology Group	Guwahati	1074961	09.08.2016	2016113657	44,164.00	1316135483	4600029373	CIB
Eastern Technology Group	Guwahati	1074961	25.08.2016	2016125565	18,773.00	3416092471	4600036771	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	10.08.2016	2016114582	205,516.00	1316139491	4000166644	CIB
G N PEGU	NEW DELHI	1072145	24.08.2016	2016124562	140,400.00	3416103110		CIB
GNRC LTD	GUWAHATI	1137874	31.08.2016	2016129560	53,509.00	3416050919	8200171773	CIB
GOPAL MITRA	BONGAIGAON	1136645	31.08.2016	2016130260	30,872.00	1316155412	5500020287	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	29.08.2016	2016128325	8,700.00	1315447256	5500019755	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	29.08.2016	2016128310	26,100.00	1315201186	5500019755	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	29.08.2016	2016128182	278,312.00	1316154563	5500021162	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	24.08.2016	2016125394	2,416.00	3016008387	100015772	CIB
HIND ELECTRICALS	Bhagalpur	1060041	22.08.2016	2016122540	129,984.00	1316150993	2016121741	CIB
HIND ELECTRICALS	Bhagalpur	1060041	16.08.2016	2016118555	113,153.00	1316146830	4000167584	CIB
HIND ELECTRICALS	Bhagalpur	1060041	19.08.2016	2016121741	129,984.00	1316150540	5500023242	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	24.08.2016	2016125384	86,179.00	1316152627	5500006136	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	16.08.2016	2016118702	194,359.00	1316148297	4600035648	CIB

HUE SERVICE PVT LTD	GUWAHATI	1103489	16.08.2016	2016118874	353,937.00	1316148019	4600037002	CIB
INDER AUTOMATION & SYSTEM PVT LTD	SILIGURI	1105086	10.08.2016	2016114632	27,640.00	1316135202	4200040631	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	19.08.2016	2016121663	23,528.00	3416095887	8200176791	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	09.08.2016	2016113650	23,351.00	3416089008	8200176193	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	24.08.2016	2016125393	17,706.00	3016008378	100015794	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	25.08.2016	2016125563	25,698.00	1316153304	5500021401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2016	2016114581	331,840.00	3416086855	8200176090	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117572	17,850.00	3016007465	100013872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122561	1,265,892.00	3416092085	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016123027	602,804.00	3416092899	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016128257	4,658.00	3016008639	100015977	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121662	116,693.00	3416086731	8200176078	CIB
Indian Colour Photo Service	GUWAHATI	1081148	19.08.2016	2016121742	1,359.00	3016008090	100015282	CIB
Indian Colour Photo Service	GUWAHATI	1081148	20.08.2016	2016121859	1,359.00	1316150993	2016121741	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	09.08.2016	2016113664	84,841.00	1316138484	5500023351	CIB
JWHWLAO TENT HOUSE	KOKRAJHAR	1140901	24.08.2016	2016125381	11,760.00	3016008375	100015792	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	18.08.2016	2016120835	266,626.00	1316001037	5500022267	CIB
KAMAL KUNDU	CHIRANG	1136063	18.08.2016	2016120525	41,233.00	1316149726	5500022699	CIB
KAMAL KUNDU	CHIRANG	1136063	20.08.2016	2016121927	38,514.00	1316149768	5500022699	CIB
KEPRO TOOLS & EQUIPMENTS PVT LTD	KOLKATA	1102111	19.08.2016	2016121748	187,662.00	3416097097	4200043178	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	18.08.2016	2016120522	2,662,588.00	1316149680	5500020556	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	18.08.2016	2016120750	1,040,335.00	3416083393	5500020556	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	26.08.2016	2016126931	541,493.00	5216007605		CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	26.08.2016	2016126367	30,688.00	1316153522	5500017715	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	26.08.2016	2016126396	1,883.00	3416104695	5500017715	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	24.08.2016	2016125328	1,583.00	1316151518	5500007390	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	24.08.2016	2016125301	490,501.00	1316151514	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	10.08.2016	2016114584	154,700.00	1316140439	5500020886	CIB
Laxmi Sharma	Kokrajhar	1074976	16.08.2016	2016118560	30,642.00	1316148732	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	30.08.2016	2016129344	115,895.00	1316155014	4000169360	CIB
MANI SANKAR BRAHMA	KOKRAJHAR	1096215	30.08.2016	2016128914	136,784.00	3416101350	5500022603	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	09.08.2016	2016113652	2,359.00	3416089020	8200169388	CIB
MANOJ STORES	KOKRAJHAR	1071461	16.08.2016	2016118559	6,945.00	3016007467	100013385	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	19.08.2016	2016121691	1,749,951.00	1316150314	5500020116	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	18.08.2016	2016120636	113,162.00	5216007163	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	19.08.2016	2016120939	744,000.00	5216007438	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	09.08.2016	2016113672	210,377.00	1316141201	5500005453	CIB

MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	02.08.2016	2016104607	600,000.00	5216006208	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	03.08.2016	2016107679	50,000.00	5216006145	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	05.08.2016	2016110167	2,000,000.00	1316139950	8200176381	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	25.08.2016	2016125575	852,214.00	1316153017	5500007672	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	25.08.2016	2016125585	832,666.00	1316153423	5500014266	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	24.08.2016	2016125065	941,386.00	1316151736	5500004895	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	31.08.2016	2016130279	123,475.00	1316155594	4200042632	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	10.08.2016	2016114608	429,638.00	1316138886	4200042778	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	16.08.2016	2016118773	46,719.00	1315149506	5500019390	CIB
MUKAND LTD	THANE	1013374	18.08.2016	2016120847	2,063,072.00	3416085476	8200136950	CIB
MUKAND LTD	THANE	1013374	13.08.2016	2016117591	82,564.00	1316147937	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	06.08.2016	2016110419	176,000.00	3416080394	4600039226	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.08.2016	2016114639	2,674,758.00	1316140197	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.08.2016	2016117585	3,435,946.00	1316147289	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	26.08.2016	2016126841	3,740,367.00	1316153515	5500018103	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	03.08.2016	2016107673	118,620.00	5216006162	5500023320	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	16.08.2016	2016118798	512,521.00	1316141032	4200043270	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	10.08.2016	2016114630	69,840.00	1316135398	4200039398	CIB
PACHAK CATERER	KOKRAJHAR	1148457	24.08.2016	2016125396	16,582.00	3016008383	100015660	CIB
PANKAJ BAJAJ	CHIRANG	1133978	25.08.2016	2016125560	27,000.00	1816016922		CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	10.08.2016	2016114586	27,278.00	1316138528	5500020867	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	24.08.2016	2016124586	405,864.00	1816015963		CIB
PRAKASHAN SANSTHAN	NEW DELHI	1139757	27.08.2016	2016127026	10,678.00	3016001555	100008473	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	27.08.2016	2016127176	628,788.00	3416101427	8200177446	CIB
Pareek Enterprises	Guwahati	1083937	02.08.2016	2016105582	173,155.00	1316138253	4200041495	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.08.2016	2016127760	1,581,000.00	5216007781	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	03.08.2016	2016107661	827,471.00	1316138272	5500013218	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	20.08.2016	2016121910	546,883.00	1316150465	5500020026	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	06.08.2016	2016110476	37,000.00	1816013796	40059328	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	06.08.2016	2016110467	429,172.00	1316139630	5500022615	CIB

RICHARD MUSAHARY	KOKRAJHAR	1135465	19.08.2016	2016121744	29,105.00	1316150375	5500021759 CIB
RICHARD MUSAHARY	KOKRAJHAR	1135465	06.08.2016	2016110452	58,506.00	1316135166	5500021759 CIB
RICHARD MUSAHARY	KOKRAJHAR	1135465	20.08.2016	2016121861	29,105.00	1316150993	2016121741 CIB
BITES LTD	GURGAON	1004810	08.08.2016	2016111919	50,000,000.00	5216006752	5500003664 CIB
Rakesh Daimary	Kokrajhar	1083000	10.08.2016	2016114627	29,923.00	1316139044	5500018681 CIB
	DIST:						
SAMULYA SUTRADHAR	BONGAIGAON	1124127	18.08.2016	2016120523	28,181.00	1316150097	5500021372 CIB
SATYADAN KHORA	KOKRAJHAR	1130454	18.08.2016	2016120524	92,669.00	1316150087	5500019870 CIB
SATYADAN KHORA	KOKRAJHAR	1130454	16.08.2016	2016118563	212,884.00	1316147676	4000167453 CIB
SATYADAN KHORA	KOKRAJHAR	1130454	10.08.2016	2016114588	31,120.00	1316138479	4000168527 CIB
SHARP BUSINESS SYSTEMS INDIA LTD	GUWAHATI	1090507	10.08.2016	2016114612	344,900.00	3416077861	4600037547 CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	09.08.2016	2016113658	19,912.00	3416083362	4500031809 CIB
SOFTTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	10.08.2016	2016114628	12,514.00	3016006737	100014223 CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	16.08.2016	2016118873	276,413.00	1316147619	4200042890 CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	25.08.2016	2016125559	27,000.00	1816016920	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	13.08.2016	2016117589	2,323,730.00	3416095039	4200042910 CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	29.08.2016	2016128247	1,410,793.00	1316154415	4200042946 CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	19.08.2016	2016121690	5,683,221.00	3416091406	4200043482 CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	18.08.2016	2016120637	527,675.00	3416092018	4200040431 CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.08.2016	2016113659	698,732.00	1316140897	5500010045 CIB
Sanwar Mal Khetawat	Nagaon	1085503	13.08.2016	2016117592	115,572.00	3416071653	5500023272 CIB
Shahadat Hussain	BONGAIGAON	1082545	22.08.2016	2016122474	43,063.00	3416100159	5500018140 CIB
Shahadat Hussain	BONGAIGAON	1082545	16.08.2016	2016118561	61,533.00	1316148324	5500018974 CIB
Shahadat Hussain	BONGAIGAON	1082545	19.08.2016	2016121681	196,185.00	1316150426	5500018140 CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.08.2016	2016129628	426,452.00	1316155050	5500002875 CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	24.08.2016	2016125379	55,264.00	1316152833	4600037388 CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	31.08.2016	2016130276	1,447.00	1316155645	4200042837 CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	16.08.2016	2016118705	3,780.00	3416086946	4600039553 CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	10.08.2016	2016114631	48,491.00	1315482938	4600033532 CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	16.08.2016	2016118875	13,230.00	3416086944	4600039552 CIB
UNITEK PROJECT & SYSTEMS	GUWAHATI	1118839	24.08.2016	2016124587	38,000.00	1815029064	40044675 CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	25.08.2016	2016125753	2,130.00	3415277370	4200042442 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.08.2016	2016107674	992,235.00	1316135206	5500021590 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.08.2016	2016120749	207,123.00	1316149777	5500021380 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.08.2016	2016110484	142,803.00	1316138654	5500021633 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.08.2016	2016121667	126,020.00	1316150527	4600033079 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.08.2016	2016114604	93,750.00	3416071695	5500020285 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	25.08.2016	2016125564	56,678.00	3416088047	5500022559 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.08.2016	2016125157	8,645.00	3416074428	5500021380 CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.08.2016	2016118557	782,962.00	1316147410	5500021101 CIB