

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.12.2014 To 31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	05.12.2014	2014194546		95,385.00	3414165980		5500017170	CIB
ABDUL BAREK	KOKRAJHAR	1066186	13.12.2014	2014201625		48,000.00	1314308893		5500017846	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	09.12.2014	2014196700		787,413.00	1314301205		5500017372	CIB
ABJ ENTERPRISE	SALAKATHI	1071324	02.12.2014	2014190441		255,015.00	1314292553		5500011589	CIB
ADCON	KOLKATA	1123506	16.12.2014	2014203703		105,586.00	1314313903		5500015910	CIB
AKASH ENTERPRISE	BONGAIGAON	1071386	09.12.2014	2014196683		8,437.00	3014015244		80024722	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	05.12.2014	2014194562		37,224.00	3414171246		8200130189	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	09.12.2014	2014197363		14,766,619.00	3414179342		8200126876	CIB
AO(CMTS), O/o GmtD	Bongaigaon	1075362	26.12.2014	2014211246		13,723.00	3414184663		8200116376	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	26.12.2014	2014211249		353,665.00	3414186487		8200119123	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	09.12.2014	2014196649		302,900.00	1314304703		5500017048	CIB
ASEB COLLECTION A/C	CHIRANG	1066176	16.12.2014	3514037261	142913	3,675,253.00				Cheque
Arup Bakshi	Bongaigaon	1075432	26.12.2014	2014211226		24,632.00	1314323965		5500016479	CIB
B.M. BIRLA HEART RESEARCH CENTRE	Kolkata	1025400	15.12.2014	2014202783		361,638.00	3414177020		8200113722	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	15.12.2014	2014202778		5,600.00	3414178510		8200119351	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	16.12.2014	2014203621		65,984.00	5214010164		5500017560	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	26.12.2014	2014211228		9,064.00	1314324047		5500016854	CIB
BEML LTD	GUWAHATI	1077474	04.12.2014	2014192506		25,861.00	1314300993		5500011624	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.12.2014	2014214505		1,040,430.00	1314328875		5500003999	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2014	2014214481		9,293,111.00	1314330992		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	22.12.2014	2014208362		216,536.00	1314319656			CIB
BHEL DELHI	NEW DELHI	1000873	10.12.2014	2014198756		163,885.00	3414167449		5500006158	CIB
BHEL DELHI	NEW DELHI	1000873	10.12.2014	2014198755		9,305,319.00	3414098053		5500003364	CIB
BHEL DELHI	NEW DELHI	1000873	19.12.2014	2014206836		3,028,340.00	1314316770			CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2014	2014211199		1,802,674.00	1314325275		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	04.12.2014	2014191710		3,671,264.00	1314300848		5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	04.12.2014	2014191700		543,300.00	1314300838		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	03.12.2014	2014191646		728,925.00	1314298065		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2014	2014211169		490,269.00	1314325263		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	16.12.2014	2014203682		1,692,165.00	1314310815		5500009636	CIB
BSNL	KOKRAJHAR	1066200	18.12.2014	2014205780		62,308.00	3414184201		8200116357	CIB
C&S ELECTRIC LTD	NOIDA	1068918	02.12.2014	2014190442		8,779,997.00	1314291336		5500004667	CIB

CALCUTTA ANODIZING WORKS	KOLKATA	1001000	16.12.2014	2014203528		47,781.00	1314302753	4200039734	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	29.12.2014	2014212601		9,975.00	3414182154	4500025717	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	13.12.2014	2014201623		12,000.00	1314310516	EMD Refund	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	18.12.2014	2014205779		3,442,870.00	1314317124		CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	09.12.2014	2014196544		26,848.00	1314304899	5500013331	CIB
CHINMOY KUMAR SAHOO	CUTTACK	1131012	10.12.2014	2014198425		137,999.00	3414180001		CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	26.12.2014	2014211224		10,848.00	3414176553	8200119120	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	09.12.2014	2014196546		16,000.00	3414176894	8200107832	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	19.12.2014	2014206841		3,774.00	3014016225	80025903	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	26.12.2014	2014211229		10,000.00	5214010623		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	15.12.2014	2014202782		9,987.00	1314312905		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	03.12.2014	2014191667		1,996.00	3014014967	80024207	CIB
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	05.12.2014	2014194560		33,000.00	1314302294	4200037221	CIB
Concept Communication Ltd	Kolkata	1080772	17.12.2014	2014204871		459,477.00	3414182831	8200131292	CIB
Concept Communication Ltd	Kolkata	1080772	31.12.2014	2014213978		459,477.00	1314330924	8200131292	CIB
D N ENTERPRISE	KENDRAPARA	1123296	31.12.2014	2014214511		474,170.00	1314330953	5500016907	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	18.12.2014	2014205756		290,081.00	1314315715	5500016487	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	04.12.2014	2014192461		1,099,733.00	5214009573	5500016937	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	16.12.2014	2014203759		32,404.00	1314312990	5500014014	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	16.12.2014	2014203758		27,705.00	1314313018	5500012116	CIB
DIVISIONAL FOREST OFFICER	KOKRAJHAR	1106240	17.12.2014	5214010365	142915	3,571,456.00			Cheque
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	26.12.2014	2014211225		98,458.00	3414166848	8200100566	CIB
DR. NILAKSHI PHUKAN KUMAR	GUWAHATI	1119459	09.12.2014	2014197297		15,912.00	3414179474		CIB
Dabhka Diria Narzary	Kokrajhar	1025375	09.12.2014	2014196541		15,975.00	1314302707	5500011469	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	17.12.2014	2014204890		57,329.00	1314314078	5500012122	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	26.12.2014	2014211223		60,541.00	1314325130	5500011469	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	31.12.2014	2014214487		26,719.00	1314328898	5500011470	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	05.12.2014	2014194549		21,202.00	1314301290	5500011792	CIB
ELITE COMPUTER & COMMUNICATION PVT LTD	GUWAHATI	1072337	29.12.2014	2014212561		376,752.00	1314327799	4600028811	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	17.12.2014	2014204870		138,242.00	1314310845	4600028071	CIB
EXECUTIVE ENGINEER, PWD KOKRAJHAR RURAL ROADS DIVISION	KOKRAJHAR	1066716	11.12.2014	3514036578	142901	1,187,490.00			Cheque
Eastern Technology Group	Guwahati	1074961	09.12.2014	2014196543		91,192.00	1314302727	4600029174	CIB
Eastern Technology Group	Guwahati	1074961	15.12.2014	2014202779		78,923.00	1314311841	4600029894	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	27.12.2014	2014211629		50,000.00	5214010737		CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	02.12.2014	2014190453		30,000.00	3414169323	8200129959	CIB
FAST TRACK INTEGRATED MARKETING SERVICES	GUWAHATI	1089722	05.12.2014	2014194554		98,000.00	3414166196	4600026229	CIB
FLOWMORE LTD	GURGAON	1042000	22.12.2014	2014208389		220,500.00	3414185797	8200130060	CIB
FLOWMORE LTD	GURGAON	1042000	02.12.2014	2014190440		220,500.00	3414170941	8200130060	CIB
G N PEGU	NEW DELHI	1072145	09.12.2014	2014197294		54,450.00	3414179471		CIB

GAUHATI UNIVERSITY	GUWAHATI	1103000	16.12.2014	2014203686	72,000.00	3414179716	8200105746	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	31.12.2014	2014213725	139,996.00	1314328953	5500015791	CIB
Gammon India Ltd.	Mumbai	1008791	24.12.2014	2014209455	651,000.00	5214010549	5500003592	CIB
Gammon India Ltd.	Mumbai	1008791	09.12.2014	2014196722	1,517,738.00	1314302362	5500003592	CIB
HANSARIA ENGINEERING WORKS	BARPETA	1128159	13.12.2014	2014201634	40,350.00	1314310800	4600029522	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	20.12.2014	2014207336	2,435.00	3014016255	80024287	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	27.12.2014	2014211619	871	3014016732	80025512	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	05.12.2014	2014194547	9,385.00	3014015074	80024387	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	26.12.2014	2014211227	3,871.00	3014016568	80026017	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	02.12.2014	2014190452	832	3014014756	80021471	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	09.12.2014	2014197365	84,000.00	1314305678	EMD Refund	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	13.12.2014	2014201633	119,595.00	3414162951	4600028172	CIB
INDIAN COFFEE HOUSE	SECUNDERABAD	1016274	03.12.2014	2014191665	1,911.00	3014014966	80024288	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	27.12.2014	2014211617	11,522.00	3014016700	80026019	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	03.12.2014	2014191666	11,692.00	3414165248	8200129391	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	27.12.2014	2014211632	27,529.00	3414186469	8200131708	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	11.12.2014	2014199853	10,630.00	3414180058	8200130958	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	23.12.2014	2014209392	4,148.00	3014016366	80022333	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	12.12.2014	2014200351	37,215.00	3414180471	8200131001	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2014	2014201631	153,761.00	3414182901	8200130875	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2014	2014211222	151,408.00	3414171852	8200130277	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2014	2014194545	185,408.00	3414167472	8200129795	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2014	2014208385	56,832.00	3414179949	8200130951	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2014	2014204889	32,021.00	3414177978	8200130772	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	2014211615	187	3014016736	80026266	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2014	2014202777	48,948.00	3414180120	8200130964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2014	2014190460	617,522.00	3414166253	4600020815	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	2014211631	708,460.00	1314325257	4600020815	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2014	2014196539	19,985.00	1314303619	8200128876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203756	14,071.00	3414179829	8200130936	CIB

Indian Colour Photo Service	GUWAHATI	1081148	09.12.2014	2014196684		6,664.00	1314303489	4600027381	CIB
Indian Colour Photo Service	GUWAHATI	1081148	26.12.2014	2014211247		7,264.00	1314322246	4600027381	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	16.12.2014	2014203612		430,729.00	5214010145	5500017088	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	09.12.2014	2014197383		33,027.00	1314305771	5500015898	CIB
JYOTI PRASAD SAIKIA	GUWAHATI	1121047	09.12.2014	2014197298		17,172.00	3414179475		CIB
Jatin Sutradhar	Chirrang	1081900	05.12.2014	2014194548		29,823.00	1314301297	5500013330	CIB
Jatin Sutradhar	Chirrang	1081900	29.12.2014	2014212562		33,668.00	1314326318	5500013330	CIB
Joint Chief Controller of Explosive or Dy. Controller of Explosives	Kolkata	1055045	10.12.2014	3514036372	978024	15,075.00			Cheque
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	16.12.2014	2014203768		183,467.00	1314313863	5500017219	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	09.12.2014	2014197362		965,089.00	1314305803	5500015816	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	31.12.2014	2014214488		200,778.00	1314330867	5500017570	CIB
Katian Singha	Bongaigaon	1084448	18.12.2014	2014205755		29,870.00	1314316779	5500015903	CIB
LALANI INTERNATIONAL	GUWAHATI	1066157	15.12.2014	2014202784		374,950.00	3414175273	4600029898	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	09.12.2014	2014196636		139,500.00	5214009815	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	23.12.2014	2014209400		595,689.00	5214010356	5500011696	CIB
Laxmi Sharma	Kokrajhar	1074976	15.12.2014	2014202780		30,742.00	1314311851	5500012127	CIB
Laxmi Sharma	Kokrajhar	1074976	22.12.2014	2014208366		549,867.00	5214010419	5500016462	CIB
Laxmi Sharma	Kokrajhar	1074976	27.12.2014	2014211618		96,831.00	3414180661	5500017561	CIB
Laxmi Sharma	Kokrajhar	1074976	29.12.2014	2014212592		96,311.00	1314326534	5500009108	CIB
Laxmi Sharma	Kokrajhar	1074976	10.12.2014	2014198734		96,227.00	5214009670	5500017163	CIB
Laxmi Sharma	Kokrajhar	1074976	18.12.2014	2014205777		227,484.00	1314316841		CIB
MANDIRA DAS	BARPETA	1098551	09.12.2014	2014197295		17,172.00	3414179473		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	01.12.2014	2014189392		3,675.00	3414173654	8200113365	CIB
MANOJ STORES	KOKRAJHAR	1071461	16.12.2014	2014203757		9,280.00	3414180575	4500025737	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	15.12.2014	2014202787		27,493.00	5214010195	5500016380	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	10.12.2014	2014198760		42,000.00	1314307209		EMD Refund CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.12.2014	2014201646		540,184.00	1314310811	5500005453	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.12.2014	2014201645		1,288,050.00	5214010137	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.12.2014	2014201644		180,823.00	1314310535	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.12.2014	2014192660		1,255,500.00	5214009730	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	22.12.2014	2014208388		966,151.00	1314319810		CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	12.12.2014	2014201041		1,860,000.00	5214010008	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	19.12.2014	2014206061		2,604,000.00	5214010370		CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	03.12.2014	2014191647		7,583,559.00	3414165187	5500007035	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	19.12.2014	3514037766	142917	1,259,659.00			Cheque
MOFIJUL HOQUE	KOKRAJHAR	1080950	18.12.2014	2014205778		79,938.00	1314315834	5500015771	CIB
MONJURA KHATUN	CHIRANG	1097852	23.12.2014	2014209396		54,261.00	1314322295	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	05.12.2014	2014194550		56,373.00	1314302369	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	04.12.2014	2014192509		218,786.00	1314300851	5500017177	CIB
MONJURA KHATUN	CHIRANG	1097852	11.12.2014	2014199854		235,880.00	1314309141	5500016104	CIB

MUKAND LTD	THANE	1013374	22.12.2014	2014208391		93,804.00	1314319846	5500006281	CIB
MUKAND LTD	THANE	1013374	11.12.2014	2014199857		714,984.00	5214010050	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	18.12.2014	2014205781		30,870.00	3414175558	4600027200	CIB
MUKUL NAG	KOKRAJHAR	1105184	05.12.2014	2014194563		35,347.00	3414171915	4600027200	CIB
MD Monnaf Ali	Kokrajhar	1083615	04.12.2014	2014192462		219,947.00	5214009515	5500016603	CIB
N F RAILWAY A/C F&A CAO	GUAWAHATI	1066855	02.12.2014	5214009617	978018	4,358,960.00			Cheque
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	02.12.2014	2014190455		29,050.00	1314291147	5500011640	CIB
NEW RADIO HOUSE COMMERCIAL	BONGAIGAON	1066856	13.12.2014	2014201626		12,000.00	1314310514	EMD Refund	CIB
NRL ENERGY STATION	KOKRAJHAR	1085501	29.12.2014	2014212593		88,208.00	1314327407	4200036269	CIB
NRL ENERGY STATION	KOKRAJHAR	1085501	02.12.2014	2014190454		16,286.00	1314292526	4600026149	CIB
Naba Basumatary	Bongaigaon	1075441	29.12.2014	2014212549		1,832,889.00	5214010484	PO NO:5500	CIB
National Safety Council	MUMBAI	1057261	09.12.2014	2014196725		19,440.00	3414176869	8200130687	CIB
P D SCIENTIFIC INDUSTRIES	KANPUR	1024795	16.12.2014	2014203523		113,612.00	1314311788	4200039894	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	16.12.2014	2014203767		285,582.00	1314313800	5500015521	CIB
PIONEER SCIENTIFIC PVT LTD	KOLKATA	1111525	09.12.2014	2014196705		87,210.00	3414146831	4200039917	CIB
PKM ERECTORS	CHIRANG	1066173	09.12.2014	2014197361		32,000.00	1314305857	EMD Refund	CIB
PKM ERECTORS	CHIRANG	1066173	13.12.2014	2014201624		123,000.00	1314310504	EMD Refund	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	04.12.2014	2014192507		17,550.00	3414162967	8200129217	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	23.12.2014	2014209393		6,370.00	3014016351	80025924	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	12.12.2014	2014201038		3,763,646.00	3414182139	8200127379	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	09.12.2014	2014197296		28,638.00	3414179472		CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	16.12.2014	2014203702		27,528.00	3414171222	4600027748	CIB
PROMIVAC ENGINEERS	NEW DELHI	1006907	02.12.2014	2014190438		35,476.00	1314234574	4200039446	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	09.12.2014	2014197382		702,150.00	5214009830	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	30.12.2014	2014212787		2,325,000.00	5214010659	PO: 550001	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	16.12.2014	2014203707		347,002.00	1314313759	5500006247	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	31.12.2014	2014214460		1,209,000.00	5214010765	5500013218	CIB
R R KABEL LTD	MUMBAI	1062749	12.12.2014	2014201040		6,000,971.00	1314288201	5500005206	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	29.12.2014	2014212597		582,656.00	3414187415	5500014053	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	09.12.2014	2014196701		578,952.00	3414171967	5500014053	CIB
RAMBACHAN SINGH	CHIRANG	1098356	02.12.2014	2014190458		7,869.00	1314280494	3014014127	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	04.12.2014	2014192463		641,511.00	5214009514	5500016594	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	27.12.2014	2014211616		102,120.00	1314325280	5500013283	CIB
S S ACCOUNTS KEEPING CENTRE	KOKRAJHAR	1079902	02.12.2014	2014190439		14,850.00	3414167358	4600027258	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	18.12.2014	2014205757		40,299.00	1314316800	5500016058	CIB
SANTOSH STATIONERY STORE	KOKRAJHAR	1114553	19.12.2014	2014206839		29,760.00	3414103418	4600027966	CIB
SBI A/C SERVICE TAX	NEW DELHI	1096603	20.12.2014	3514037938	142921	7,770.00			Cheque
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	31.12.2014	2014214498		9,969.00	3014016869	80026452	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	04.12.2014	2014192534		9,536.00	3014014984	80024001	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	05.12.2014	2014194561		8,582.00	3014015119	80024513	CIB

SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	29.12.2014	2014212602		9,424.00	3414180879	4500025683	CIB
SOBHAGYA ADVERTISING SERVICE	GUWAHATI	1087894	04.12.2014	2014192546		617,337.00	3414167114	8200129704	CIB
SOBHAGYA ADVERTISING SERVICE	GUWAHATI	1087894	19.12.2014	2014206843		15,839.00	3414183734	4600030224	CIB
SOM MURMU	CHIRANG	1088804	15.12.2014	2014202781		19,981.00	1314311816	5500012118	CIB
SUJATA ENTERPRISES	GUWAHATI	1072336	13.12.2014	2014201627		29,000.00	1314310509	EMD Refund	CIB
SUNITA BHUTORIA (SIMRAN TOURS & TRAVELS)	GUWAHATI	1096966	04.12.2014	2014192535		111,766.00	1314297904	5500008850	CIB
SURHAB ALI AKAND	CHIRANG	1127702	16.12.2014	2014203760		47,987.00	1314313799	5500008818	CIB
Sanwar Mal Khetawat	Nagaon	1085503	24.12.2014	2014210493		10,696,045.00	5214010373	Po-5500010	CIB
Sanwar Mal Khetawat	Nagaon	1085503	31.12.2014	2014214457		3,399,167.00	5214010770	5500009395	CIB
Sanwar Mal Khetawat	Nagaon	1085503	30.12.2014	2014212785		5,891,889.00	5214010683	PO No: 550	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.12.2014	3514036378	978025	31,420.00			Cheque
Suman Auto Agency	Kokrajhar	1084924	09.12.2014	2014196545		89,616.00	1314302708	4200036261	CIB
Sumitra Daimary	Chirang	1083001	23.12.2014	2014209394		31,089.00	1314322271	5500012524	CIB
Sumitra Daimary	Chirang	1083001	04.12.2014	2014192508		30,933.00	1314300964	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	19.12.2014	2014206842		477,530.00	1314318293	5500009994	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	29.12.2014	2014212537		8,624,000.00	5214010509	5500009994	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	09.12.2014	2014196704		716,100.00	5214009841	5500008812	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	06.12.2014	3514035843	978023	44,768.00			Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	23.12.2014	2014209395		109,378.00	3414173253	8200097000	CIB
THE POSTMASTER KOKRAJHAR HO	KOKRAJHAR	1101047	02.12.2014	3514034955	978020	50,250.00			Cheque
THE SAFE GUARDS	Guwahati	1080447	22.12.2014	2014208387		215,562.00	1314320759	460002974	CIB
THE SAFE GUARDS	Guwahati	1080447	10.12.2014	2014198764		72,402.00	1314305913	4600029274	CIB
TIL LTD	KOLKATA	1005025	04.12.2014	2014192545		1,293,000.00	1314300784	4200039571	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	31.12.2014	2014214492		280,022.00	1314329333	4600024910	CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	16.12.2014	2014203575		8,277.00	3014014280	80023627	CIB
UEM INDIA PVT LTD	NOIDA	1065156	09.12.2014	2014196648		859,929.00	1314304780	5500002995	CIB
UEM INDIA PVT LTD	NOIDA	1065156	24.12.2014	2014209456		1,410,000.00	5214010615	5500013424	CIB
ULTON ISLARY	CHIRANG	1099769	29.12.2014	2014212574		9,949.00	1314326457	5500009820	CIB
UNIFY ENTERPRISE COMMUNICATIONS PVT.LTD.	KOLKATA	1039410	30.12.2014	2014212704		931,476.00	5214010829	4600027136	CIB
UNIFY ENTERPRISE COMMUNICATIONS PVT.LTD.	KOLKATA	1039410	29.12.2014	2014212563		931,476.00	1314327402	4600027136	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2014	2014194556		305,168.00	3414167749	8200116899	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.12.2014	2014196540		200,541.00	3414152722	8200116899	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.12.2014	2014212788		289,264.00	1314327757	5500015354	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.12.2014	2014194557		627,129.00	1314302588	4600029466	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.12.2014	2014194553		23,507.00	1314301067	4600028766	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.12.2014	2014192505		46,366.00	1314298183	4600022099	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.12.2014	2014214510		374,006.00	1314331216	4600029568	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2014	2014190451		97,169.00	1314292536	5500015354	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.12.2014	2014196542		186,698.00	1314304841	5500014807	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.12.2014	2014198763		358,184.00	1314306107	4600029568	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.12.2014	2014212533		495,332.00	1314326351	5500015357	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.12.2014	2014201039		1,142,633.00	1314310575	4600024496	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.12.2014	2014201632		118,780.00	1314311678	5500014289	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.12.2014	2014201635		552,891.00	1314311789	4600022172	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.12.2014	2014203771		379,558.00	1314313956	5500015713	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.12.2014	2014205754		152,010.00	1314315522		CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.12.2014	2014206840		150,503.00	1314316864	5500016309	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.12.2014	2014208386		147,008.00	1314320891	5500015243	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	26.12.2014	2014211248		24,434.00	3414186491	8200100129	CIB
YOURSELF-YOURSELF	Delhi	1020770	20.12.2014	3514037935	142919	10,566.00			Cheque
YOURSELF-YOURSELF	Guwahati	1020770	11.12.2014	3514036586	142903	205,200.00			Cheque
YOURSELF-YOURSELF	Kokrajhar	1020770	11.12.2014	3514036584	142902	3,909,200.00			Cheque
YOURSELF-YOURSELF	Kokrajhar	1020770	16.12.2014	3514037328	142914	54,398.00			Cheque
YOURSELF-YOURSELF	Kokrajhar	1020770	17.12.2014	5214010366	142916	461,937.00			Cheque
YOURSELF-YOURSELF	Kokrajhar	1020770	02.12.2014	3514034957	978021	107,000.00			Cheque
YOURSELF-YOURSELF	Kokrajhar	1020770	20.12.2014	3514037937	142920	62,672.00			Cheque
YOURSELF-YOURSELF	Kokrajhar	1020770	20.12.2014	5214010467	142918	2,605.00			Cheque