

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	06.05.2015	2015028730		10,280.00	5215001308		4200040906	CIB
ABC INDIA LTD	BONGAIGAON	1095322	06.05.2015	2015028729		1,165.00	5215001309		4200041029	CIB
ABDUL BAREK	KOKRAJHAR	1066186	19.05.2015	2015040428		22,923.00	3415011138		8200138936	CIB
ABDUL BAREK	KOKRAJHAR	1066186	26.05.2015	2015045764		116,724.00	1315055798		5500017170	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	07.05.2015	2015030085		978,416.00	3415015732		5500015527	CIB
ADHUNIK CEMENT LTD	GUWAHATI	1131076	22.05.2015	2015043123		371,000.00	1315001023		EMD Refund	CIB
AIRADS LTD	NEW DELHI	1009157	21.05.2015	2015042179		150,923.00	3414266544		8200139308	CIB
AMAL NARZARY	CHIRANG	1090144	21.05.2015	2015041276		1,252,358.00	1315047485		5500017824	CIB
ANAMIKA RAY	GUWAHATI	1131179	22.05.2015	2015043115		8,640.00	3015001333		90008406	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	15.05.2015	2015038083		2,376.00	3015002113		90009998	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	07.05.2015	2015030082		16,676,532.00	3415014758		8200141479	CIB
AO(CMTS), O/o Gmtd	Bongaigaon	1075362	19.05.2015	2015040436		14,446.00	3415025879		8200143025	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	10.05.2015	2015032531		42,826.00	1315031719		5500015865	CIB
ASSAM ENGINEERING WORKS	CHIRANG	1135688	29.05.2015	2015048087		120,449.00	3415020193		4200040793	CIB
Abhishek Electricals	Bongaigaon	1079087	05.05.2015	2015027063		223,885.00	1315009735		5500016719	CIB
	KOKRAJHAR									
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	11.05.2015	2015033840		5,600.00	1315032656		March & Ap	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	15.05.2015	2015037104		73,255.00	1315034005		5500014638	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	12.05.2015	2015034982		60,700.00	1315036135		5500018656	CIB
BEML LTD	GUWAHATI	1077474	30.05.2015	2015048579		71,171.00	1315062192		4200040375	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	16.05.2015	2015038417		82,455.00	1315042369		4600029353	CIB
BHARAT TRADING CORPORATION	GUWAHATI	1132365	18.05.2015	2015039530		6,154.00	1315042538		4200040522	CIB
BHARAT TRADING CORPORATION	GUWAHATI	1132365	06.05.2015	2015028713		47,250.00	3415013767		4200041045	CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2015	2015047434		6,815,436.00	1315057808		5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	09.05.2015	2015032367		440,822.00	1315031626		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2015	2015045760		767,731.00	1315054208		5500003164	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2015	2015027075		650,446.00	1315009765		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2015	2015045759		5,112,617.00	1315054174		5500003164	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2015	2015044239		5,200.00	1315054079		5500011938	CIB
BSNL	KOKRAJHAR	1066200	22.05.2015	2015042967		69,071.00	3415028953		8200143024	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	09.05.2015	2015032368		924,913.00	1315013965		5500017344	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	29.05.2015	2015048085		121,001.00	1315057402		4200039829	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	16.05.2015	2015038438		4,056.00	1315042296		4600023316	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	15.05.2015	2015038080		2,709.00	3415014149		4200040745	CIB

CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	06.05.2015	2015028712	5,900.00	3415008841	4500027280	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	25.05.2015	2015044672	190,238.00	1315054330	4200040710	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	26.05.2015	2015045763	49,268.00	1315054409	4200036559	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	13.05.2015	2015036248	27,091.00	1315038093	5500013331	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	26.05.2015	2015045684	81,080.00	1315052782	5500017718	CIB
CHINMOY KUMAR SAHOO	CUTTACK	1131012	10.05.2015	2015032525	20,700.00	3415018241		CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	21.05.2015	2015042189	3,610.00	3415014611	8200121111	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	30.05.2015	2015048576	30,000.00	5215002100		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	19.05.2015	2015040429	18,116.00	3415023011	8200141382	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	18.05.2015	2015039528	46,767.00	3415009414	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	12.05.2015	2015034979	824,800.00	5215001461	5500018743	CIB
D N ENTERPRISE	KENDRAPARA	1123296	07.05.2015	2015030083	130,317.00	1315013385	5500018223	CIB
DEEPA STORES	KOKRAJHAR	1088116	15.05.2015	2015038082	8,280.00	3015001964	90010304	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	16.05.2015	2015038547	210,782.00	5215001605	5500016684	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	05.05.2015	2015027062	377,558.00	1315009926	5500012218	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	26.05.2015	2015045765	29,395.00	1315055568	5500015902	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	10.05.2015	2015032530	59,576.00	1315032624	5500014014	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	12.05.2015	2015034983	47,841.00	1315036086	5500017721	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	30.05.2015	2015048577	367,389.00	1315062399	8200100566	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	02.05.2015	2015025356	126,900.00	3415002881	8200100566	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.05.2015	2015025103	97,825.00	3415013839	4200040821	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	09.05.2015	2015032117	55,786.00	1315024769	5500018661	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	11.05.2015	2015033838	53,660.00	1315032568	5500017716	CIB
Eastern Technology Group	Guwahati	1074961	30.05.2015	2015048578	100,414.00	1315062214	4600032568	CIB
Eastern Technology Group	Guwahati	1074961	07.05.2015	2015030088	42,020.00	1315013717	4600029373	CIB
Eastern Technology Group	Guwahati	1074961	10.05.2015	2015032528	19,000.00	1315032644	4600029894	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.05.2015	2015032529	236,050.00	1314511645	8200141556	CIB
G N PEGU	NEW DELHI	1072145	10.05.2015	2015032523	54,450.00	3415018237		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	12.05.2015	2015034984	36,000.00	3415007196	8200105746	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	25.05.2015	2015044658	526,195.00	1315050566	4600030226	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	16.05.2015	2015038243	571,001.00	1315040924	5500017104	CIB
Gammon India Ltd.	Mumbai	1008791	22.05.2015	2015043119	1,030,883.00	1315050428	5500003592	CIB
Gammon India Ltd.	Mumbai	1008791	16.05.2015	2015038440	1,455,300.00	1315042406	5500012436	CIB
Gammon India Ltd.	Mumbai	1008791	13.05.2015	2015034995	882,000.00	5215001353	5500003592	CIB
Gammon India Ltd.	Mumbai	1008791	13.05.2015	2015034993	900,000.00	5215001358		CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	16.05.2015	2015038439	367,319.00	1315042329	4200038497	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	13.05.2015	2015036249	832	3015002006	90009829	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	15.05.2015	2015038088	2,148.00	3015001965	90010254	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.05.2015	2015048563	979,060.00	1315062223	5500006136	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	25.05.2015	2015044673	62,834.00	1315054295	4600030059	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	15.05.2015	2015038087	5,889.00	3015001999	90009419	CIB

INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	16.05.2015	2015038244	51,439.00	3415020361	8200142527	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	18.05.2015	2015039527	14,551.00	3415020018	8200142502	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	09.05.2015	2015032118	17,978.00	3415016665	8200142121	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	01.05.2015	2015025106	19,382.00	3415012591	8200141562	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	02.05.2015	2015025354	129,802.00	3415012675	8200141744	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2015	2015038086	65,630.00	3415020415	8200142541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2015	2015038416	10,022.00	3415021457	8200142629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048609	116,487.00	3415031737	8200143701	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015042187	49,870.00	3415012993	8200141188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2015	2015043117	499,500.00	5215002023		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2015	2015043118	499,455.00	5215002022		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2015	2015027067	69,857.00	3415007255	8200141041	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036245	4,481.00	3015002005	90009353	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2015	2015032116	47,954.00	3415016661	8200142117	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2015	2015025353	175,153.00	3415012588	8200141602	CIB
Indian Colour Photo Service	GUWAHATI	1081148	21.05.2015	2015042186	12,384.00	1315044127	4600027381	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	28.05.2015	2015047436	302,525.00	1315057716	5500016860	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	06.05.2015	2015028731	225,053.00	1315007667	5500017482	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	12.05.2015	2015034981	52,063.00	1315036108	5500015898	CIB
JAY KAY IMPEX	GUWAHATI	1073221	09.05.2015	2015032119	9,789.00	3415009196	4600021837	CIB
Jyoti Structures Ltd	Mumbai	1011757	25.05.2015	2015044657	600,000.00	1315054331	5500004399	CIB
Jyoti Structures Ltd	Mumbai	1011757	25.05.2015	2015044240	275	1315050871	5500006607	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	05.05.2015	2015027065	359,051.00	3415002929	5500018741	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	13.05.2015	2015036246	109,562.00	1315037847	5500011744	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	07.05.2015	2015030087	29,339.00	1315013957	5500017715	CIB
Katian Singha	Bongaigaon	1084448	11.05.2015	2015033842	27,697.00	1315033918	5500015903	CIB
LALANI INTERNATIONAL	GUWAHATI	1066157	10.05.2015	2015032527	19,000.00	1315032651	4600029898	CIB
LALANI INTERNATIONAL	GUWAHATI	1066157	11.05.2015	2015033839	58,030.00	3415015703	4600032567	CIB
Laxmi Sharma	Kokrajhar	1074976	22.05.2015	2015043121	134,377.00	1315047559	5500018292	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	15.05.2015	2015038079	117,846.00	1315040843	4200040793	CIB
MANDIRA DAS	BARPETA	1098551	10.05.2015	2015032524	17,172.00	3415018239		CIB

MANISHA TELECOM	KOKRAJHAR	1096331	07.05.2015	2015030089	3,180.00	3415014605	8200142049	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	13.05.2015	2015036250	5,008.00	1315037853	5500012009	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	21.05.2015	2015042192	200,000.00	5215001826	5500004209	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	25.05.2015	2015044075	1,953,000.00	5215001992	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	21.05.2015	2015042183	360,931.00	1315045583	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	21.05.2015	2015041275	502,066.00	1315045674	5500018628	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	30.05.2015	2015048522	1,162,500.00	5215002358	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	19.05.2015	2015040426	311,430.00	1315045669	5500018628	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.05.2015	2015036244	904,890.00	5215001693	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	11.05.2015	2015033818	1,767,000.00	5215001504		CIB
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	21.05.2015	2015042185	225,000.00	1315048956	4200039520	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	21.05.2015	2015042191	72,609.00	1315047478	5500018864	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	09.05.2015	2015032152	91,644.00	5215001360	5500015771	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	09.05.2015	2015032153	146,631.00	5215001361	5500016625	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	09.05.2015	2015032165	36,658.00	5215001363	5500017283	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	18.05.2015	2015039520	68,733.00	5215001739	5500019390	CIB
MONJURA KHATUN	CHIRANG	1097852	09.05.2015	2015032120	159,930.00	1315031630	5500017177	CIB
MUKAND LTD	THANE	1013374	25.05.2015	2015044659	41,526.00	1315053035	5500004990	CIB
MUKAND LTD	THANE	1013374	25.05.2015	2015044675	833,837.00	1315053010	5500004802	CIB
MUKAND LTD	THANE	1013374	26.05.2015	2015045762	932,862.00	1315053069	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	09.05.2015	2015032100	114,570.00	1315013805	4600027200	CIB
MULTI TRADE	BONGAIGAON	1097064	28.05.2015	2015047439	579,490.00	1315055786	4200041015	CIB
Md Monnaf Ali	Kokrajhar	1083615	05.05.2015	2015027064	6,652.00	3015001410	90009317	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	07.05.2015	2015030090	114,339.00	1315013413	5500011640	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.05.2015	2015033800	13,020,000.00	5215001576		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	19.05.2015	2015039562	3,989,600.00	1315045191	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	21.05.2015	2015042182	3,517,178.00	1315047583	5500018103	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.05.2015	2015044671	101,956.00	3415004393	4600028735	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	16.05.2015	2015038441	130,708.00	1315042272	5500018553	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	16.05.2015	2015038473	395,998.00	5215001614	5500019723	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	29.05.2015	2015047457	278,399.00	5215001612	5500020048	CIB
NRL ENERGY STATION	KOKRAJHAR	1085501	16.05.2015	2015038418	3,786.00	3415010716	4600026149	CIB
OTAN DAS & CO MINING PVT LTD	PAKUR	1133744	01.05.2015	2015025090	1,105,902.00	1315009550	4200040712	CIB
P L COMPUTERS & COMMUNICATIONS PVT LTD	NEW DELHI	1046304	22.05.2015	2015043114	114,500.00	3414265231	4200041021	CIB
PANKAJ BAJAJ	CHIRANG	1133978	26.05.2015	2015045766	93,000.00	1315004779		EMD Refund CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	07.05.2015	2015030091	57,363.00	3415018849	5500018293	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	02.05.2015	2015025334	21,966.00	3415009420	8200097040	CIB

PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	13.05.2015	2015036253	4,606.00	3015001064	90009448	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	02.05.2015	2015025369	3,335.00	3015001065	90009201	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	13.05.2015	2015036251	219,413.00	3415015143	8200133836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	11.05.2015	2015033835	3,763,124.00	3415021154	8200142583	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	21.05.2015	2015042184	510,658.00	3415026807	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	05.05.2015	2015026828	942,788.00	3415014026	8200133166	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	10.05.2015	2015032526	28,638.00	3415018238		CIB
PULLEN PUMP INDUSTRIES PVT LTD	AHMEDABAD	1011288	02.05.2015	2015025340	64,462.00	1315004196	4200041036	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	12.05.2015	2015034980	1,509,852.00	1315033605	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	09.05.2015	2015032512	5,580,000.00	5215001460	PO-5500013	CIB
RADISSON BLU HOTEL GHY UNIT - DS ASSAM HOSPITALITY LTD	GUWAHATI	1135011	15.05.2015	2015038085	199,003.00	3415020365	8200142507	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	06.05.2015	2015028714	1,164,842.00	1315011031	5500014053	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	16.05.2015	2015038549	66,767.00	1315042499	5500018209	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	07.05.2015	2015030084	549,867.00	5215001357	5500016594	CIB
BITES LTD	GURGAON	1004810	06.05.2015	2015028710	3,204,253.00	1315013219	550003665	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	19.05.2015	2015040427	105,900.00	1315044112	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	15.05.2015	2015037103	191,608.00	1315038197	5500017868	CIB
SAHA ENTERPRISE	KOKRAJHAR	1119019	15.05.2015	2015038084	5,500.00	3015001961	90010303	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	16.05.2015	2015038246	38,443.00	1315041072	5500016058	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	13.05.2015	2015036252	9,195.00	3015002081	90009944	CIB
SOM MURMU	CHIRANG	1088804	16.05.2015	2015038245	20,369.00	1315041036	5500018668	CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	15.05.2015	2015038081	4,800.00	3015002155	90009325	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	30.05.2015	2015048557	3,336,397.00	1315062329	4200040794	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	11.05.2015	2015033836	6,792,403.00	1315031756	4200040372	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	18.05.2015	2015039526	6,891,589.00	1315041090	4200040372	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	26.05.2015	2015045761	1,757,726.00	1315054443	4200040372	CIB
SUNIL CHEMICALS	KOLKATA	1006976	06.05.2015	2015028711	404,173.00	3415013836	4200040822	CIB
Sanwar Mal Khetawat	Nagaon	1085503	05.05.2015	2015027077	2,079,107.00	1315009869	5500015474	CIB
Sanwar Mal Khetawat	Nagaon	1085503	01.05.2015	2015025089	248,721.00	1315009231	5500016403	CIB
Sanwar Mal Khetawat	Nagaon	1085503	28.05.2015	2015047438	6,345,112.00	5215002093	PO: 550001	CIB
Sanwar Mal Khetawat	Nagaon	1085503	21.05.2015	2015042181	4,441,578.00	5215001770	5500006037	CIB
Sanwar Mal Khetawat	Nagaon	1085503	21.05.2015	2015042180	2,719,333.00	5215001772	5500008393	CIB
Sanwar Mal Khetawat	Nagaon	1085503	21.05.2015	2015041297	772,300.00	1315047271	5500016875	CIB
Sanwar Mal Khetawat	Nagaon	1085503	10.05.2015	2015032532	100,470.00	1315031760	5500016399	CIB
Sanwar Mal Khetawat	Nagaon	1085503	29.05.2015	2015048036	2,329,393.00	1315059483	5500015493	CIB
Shahadat Hussain	BONGAIGAON	1082545	06.05.2015	2015028716	249,900.00	1315010738	5500014136	CIB
Shahadat Hussain	BONGAIGAON	1082545	07.05.2015	2015030086	408,804.00	1315013779	5500015150	CIB

Shahadat Hussain	BONGAIGAON	1082545	05.05.2015	2015027076	265,450.00	1315010494	5500018906	CIB
Sumitra Daimary	Chirang	1083001	11.05.2015	2015033841	72,556.00	1315032645	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	28.05.2015	2015047437	2,790,000.00	5215002141	PO: 550000	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	19.05.2015	2015039563	1,829,920.00	1315044039	5500009994	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	21.05.2015	2015041296	1,001,276.00	1315047577	5500010612	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	22.05.2015	2015043113	38,400.00	1315050552	4600022213	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	18.05.2015	2015039529	27,324.00	1315043803	4600029843	CIB
THE MOTWANE MANUFACTURING COMPANY PVT LTD	NASIK,MAHARAST HRA	1037369	29.05.2015	2015048035	271,739.00	1314499906	4200039763	CIB
THREE DIMENSION INFRATECH PVT LTD	KOLKATA	1128691	22.05.2015	2015042968	54,551.00	1315049170	5500017302	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	25.05.2015	2015044670	30,709.00	1315054325	4200039021	CIB
UEM INDIA PVT LTD	NOIDA	1065156	28.05.2015	2015047435	307,996.00	1315057651	5500010259	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.05.2015	2015025333	7,226,687.00	1315009486	5500002950	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.05.2015	2015025355	575,333.00	1315009565	4600029467	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.05.2015	2015027068	330,218.00	1315009748	5500016749	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.05.2015	2015045680	486,894.00	1315052981	5500016309	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.05.2015	2015045659	351,511.00	1315055461	4600031374	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.05.2015	2015028715	16,522.00	1315010760		CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.05.2015	2015043122	465,482.00	1315049190	5500016630	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.05.2015	2015043120	281,963.00	1315050485	5500015357	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.05.2015	2015042190	606,476.00	1315048990	4600029466	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.05.2015	2015042188	49,631.00	1315048894	4600027470	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.05.2015	2015036247	34,774.00	1315037888	4600022099	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	29.05.2015	2015048086	10,375.00	3415015210	8200136174	CIB