

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	10.01.2015	2014223462		7,497.00	5214011385		4200039886	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	19.01.2015	2014230738		1,229,461.00	1314358753		5500016345	CIB
AMAL NARZARY	CHIRANG	1090144	29.01.2015	2014237579		549,867.00	5214012179		5500017824	CIB
ANJALI FLOWER CENTRE	KOKRAJAHAR	1088798	08.01.2015	2014221215		12,276.00	3414193142		8200132342	CIB
ANJALI FLOWER CENTRE	KOKRAJAHAR	1088798	03.01.2015	2014216253		4,970.00	3014016986		80026529	CIB
ANJALI FLOWER CENTRE	KOKRAJAHAR	1088798	19.01.2015	2014230739		9,900.00	3414202624		8200132975	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	13.01.2015	2014224968		14,016,816.00	1314355009		8200126876	CIB
AO(CMTS), O/o Gmtd	Bongaigaon	1075362	20.01.2015	2014231584		14,954.00	3414210609		8200116376	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.01.2015	2014216250		353,665.00	1314338335		8200119123	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	23.01.2015	2014234577		7,429.00	3414215920		8200119123	CIB
Abhishek Electricals	Bongaigaon	1079087	27.01.2015	2014235892		32,000.00	1314362656		EMD Releas	CIB
Abhishek Electricals	Bongaigaon	1079087	24.01.2015	2014235108		191,537.00	5214012130		5500015831	CIB
Arup Bakshi	Bongaigaon	1075432	17.01.2015	2014229301		457,141.00	1314359078		5500016483	CIB
Assam Supply Syndicate	Guwahati	1064596	03.01.2015	2014216247		5,237.00	1314337703		4200038717	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	08.01.2015	2014221223		160,378.00	5214011120		5500017461	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	11.01.2015	2014223720		28,281.00	1314353995		5500017046	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	17.01.2015	2014229350		82,480.00	5214011733		5500017350	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	16.01.2015	2014228608		59,578.00	1314357803		5500012126	CIB
BHEL DELHI	NEW DELHI	1000873	09.01.2015	2014223119		196,500.00	1314350837		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2015	2014217464		53,382.00	1314337964		5500003145	CIB
BHEL DELHI	NEW DELHI	1000873	31.01.2015	2014238826		1,003,004.00	1314364295		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	22.01.2015	2014233565		1,722,918.00	1314361130		550000	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237603		487,384.00	1314363444		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	23.01.2015	2014234561		4,703,002.00	1314361702		5500010516	CIB
BSNL	KOKRAJHAR	1066200	22.01.2015	2014233600		62,720.00	3414215590		8200116357	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	08.01.2015	2014221207		3,442,870.00	1314349300		4200036559	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	20.01.2015	2014231592		59,741.00	1314359905		5500011455	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	08.01.2015	2014221213		25,233.00	1314350309		5500013331	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	23.01.2015	2014234532		23,038.00	1314361592		5500013331	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	13.01.2015	2014226003		30,269.00	1314356034		5500012398	CIB
CHINMOY KUMAR SAHOO	CUTTACK	1131012	19.01.2015	2014230747		20,700.00	3414215622			CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	16.01.2015	2014228607		2,356.00	3414195568		8200121111	CIB
CHOWDHURY ELECTRICALS	BONGAIGAON	1131865	10.01.2015	2014223463		13,662.00	3414207282		8200132604	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	06.01.2015	2014218980		998	3014017340		80026547	CIB

CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	13.01.2015	2014224892	16,000.00	3414203053	8200107832	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	05.01.2015	2014217408	1,850.00	3014017231	90000000	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	21.01.2015	2014232513	9,985.00	3014018286	90001407	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	13.01.2015	2014226004	197,166.00	3414159270	8200118751	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	24.01.2015	2014235118	29,571.00	3414124536	8200118751	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	23.01.2015	2014234533	154,979.00	3414159284	8200118751	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	05.01.2015	2014217405	157,161.00	3414159274	8200118751	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	29.01.2015	2014237607	28,805.00	3414159277	8200118751	CIB
D N ENTERPRISE	KENDRAPARA	1123296	27.01.2015	2014235881	229,111.00	5214012201	5500018223	CIB
DEEPA STORES	KOKRAJHAR	1088116	13.01.2015	2014224933	67,248.00	3414207008	4600030578	CIB
DEVRAJ BRAHMA	KOKRAJHAR	1096792	16.01.2015	2014228623	235,470.00	1314357733	5500012832	CIB
DEVRAJ BRAHMA	KOKRAJHAR	1096792	23.01.2015	2014234578	144,012.00	1314361621	5500009893	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	20.01.2015	2014231585	41,577.00	1314359569	5500015504	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	23.01.2015	2014234556	509,986.00	1314361645	5500016684	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	06.01.2015	2014218979	32,807.00	1314344506	5500015902	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	11.01.2015	2014223721	28,583.00	1314353543	5500014014	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	13.01.2015	2014226005	37,728.00	1314356130	5500012116	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	23.01.2015	2014234557	29,755.00	3414215910	8200100566	CIB
DR. NILAKSHI PHUKAN KUMAR	GUWAHATI	1119459	19.01.2015	2014230749	15,912.00	3414215620		CIB
Dabhka Diria Narzary	Kokrajhar	1025375	27.01.2015	2014235889	89,122.00	1314362809	5500011470	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	19.01.2015	2014230731	9,000.00	1314359317	5500005396	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	23.01.2015	2014234620	22,548.00	5214012091	5500011469	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	17.01.2015	2014229303	733,156.00	5214011710	5500011416	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	15.01.2015	2014227480	23,031.00	3414211852	8200133410	CIB
Eastern Technology Group	Guwahati	1074961	15.01.2015	2014227858	123,394.00	1314352261	4600027624	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	22.01.2015	2014233598	142,830.00	3414205292	8200133163	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.01.2015	2014223464	15,000.00	5214011418	Anand mela	CIB
FLOWMORE LTD	GURGAON	1042000	30.01.2015	2014238420	511,269.00	1314363747	5500004184	CIB
G N PEGU	NEW DELHI	1072145	19.01.2015	2014230745	54,450.00	3414215617		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	17.01.2015	2014229284	36,000.00	3414203681	8200105746	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	31.01.2015	2014238825	824,800.00	5214012377	5500017104	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	03.01.2015	2014216262	138,845.00	1314339631	5500017104	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	13.01.2015	2014224861	256,604.00	5214011557	5500015791	CIB
Gammon India Ltd.	Mumbai	1008791	28.01.2015	2014236666	3,038,272.00	1314363168	5500003592	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	06.01.2015	2014218977	36,058.00	1314344397	5500012550	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	17.01.2015	2014229302	7,177.00	3014018112	90000189	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	08.01.2015	2014221212	29,842.00	3414196589	8200132637	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	20.01.2015	2014231590	12,897.00	3414215902	8200133931	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2015	2014228606	2,790.00	3014018029	90000188	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2015	2014229277	81,973.00	3414213947	8200133812	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230730	131,342.00	3414207170	4600020430	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2015	2014221211	50,116.00	3414202645	8200132963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2015	2014218975	30,032.00	3414196582	8200132630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2015	2014235888	57,703.00	3414214926	8200133900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2015	2014231589	86,116.00	3414207891	8200133290	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014217403	4,346.00	3014017230	80026977	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	13.01.2015	2014225950	458,222.00	5214011379	5500016860	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	23.01.2015	2014234590	485,716.00	5214011995	5500017088	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	10.01.2015	2014223465	207,670.00	1314353060	5500017088	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	23.01.2015	2014234618	219,947.00	5214012036	4600028885	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	10.01.2015	2014223313	241,611.00	5214011030	5500017482	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	15.01.2015	2014227875	79,187.00	1314357564	5500015898	CIB
JAY KAY IMPEX	GUWAHATI	1073221	20.01.2015	2014231591	34,712.00	3414214148	4600021837	CIB
JYOTI PRASAD SAIKIA	GUWAHATI	1121047	19.01.2015	2014230750	17,172.00	3414215621		CIB
Jatin Sutradhar	Chirrang	1081900	29.01.2015	2014237608	25,825.00	1314363287	5500013330	CIB
Jorhat Gases	Bongaigaon	1086160	20.01.2015	2014231582	223,773.00	1314352336	4200038550	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	13.01.2015	2014226006	37,574.00	1314356063	5500017219	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	29.01.2015	2014237604	313,600.00	1314363523	5500018299	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	13.01.2015	2014224955	961,818.00	1314354916	5500014985	CIB
Katian Singha	Bongaigaon	1084448	11.01.2015	2014223723	29,881.00	1314350745	5500015903	CIB
LALANI INTERNATIONAL	GUWAHATI	1066157	15.01.2015	2014227857	60,676.00	1314352289	4600029011	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	05.01.2015	2014217434	1,678,978.00	1314339702	5500008273	CIB
Laxmi Sharma	Kokrajhar	1074976	19.01.2015	2014230733	178,418.00	1314359288	5500014714	CIB
Laxmi Sharma	Kokrajhar	1074976	13.01.2015	2014224891	113,004.00	1314354524	5500001756	CIB
Laxmi Sharma	Kokrajhar	1074976	24.01.2015	2014235117	37,022.00	1314361926	5500012127	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	09.01.2015	2014223118	55,599.00	1314345834	4200040248	CIB
MANDIRA DAS	BARPETA	1098551	19.01.2015	2014230746	17,172.00	3414215619		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	05.01.2015	2014217407	3,569.00	3414195443	8200113365	CIB
MANOJ STORES	KOKRAJHAR	1071461	03.01.2015	2014216248	5,680.00	3014017050	80026926	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	23.01.2015	2014234619	375,742.00	5214012042	5500016193	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	05.01.2015	2014217404	100,607.00	3414181383	4600025662	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	06.01.2015	2014218985	100,809.00	5214010906	5500013275	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	27.01.2015	2014235893	29,000.00	1314362629	EMD Releas	CIB

MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	03.01.2015	2014216260	625,000.00	5214010868	RT04830434	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	03.01.2015	2014216249	459,850.00	1314337991	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	21.01.2015	2014232499	3,109,227.00	1314360395	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.01.2015	2014224920	260,277.00	1314354453	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.01.2015	2014225308	1,860,000.00	5214011582	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	06.01.2015	2014218984	19	1314342718	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.01.2015	2014225983	1,562,400.00	5214011700	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	13.01.2015	2014225982	755,000.00	5214011701	5500005996	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	30.01.2015	2014238423	68,605.00	1314359165	4600030414	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	13.01.2015	2014224883	82,480.00	5214011554	5500017283	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	01.01.2015	2014215229	117,500.00	5214010895	5500017686	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	23.01.2015	2014234588	54,987.00	5214012041	5500014911	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	08.01.2015	2014221209	183,289.00	5214011253	5500016625	CIB
MONJURA KHATUN	CHIRANG	1097852	17.01.2015	2014229280	110,071.00	1314358501	5500017177	CIB
MUKAND LTD	THANE	1013374	03.01.2015	2014216261	810,309.00	5214010900	MB/41/1276	CIB
MUKAND LTD	THANE	1013374	28.01.2015	2014236669	129,229.00	1314362567	5500006281	CIB
Maoti Construction	Salakati	1080663	20.01.2015	2014231586	142,334.00	1314360150	5500017052	CIB
Maoti Construction	Salakati	1080663	21.01.2015	2014232512	13,151.00	1314360480	5500016858	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	07.01.2015	2014219989	47,930.00	3414200219	8200132315	CIB
NETWORK ENTERPRISES	KOKRAJHAR	1066168	24.01.2015	2014235116	78,670.00	1314361879	5500012094	CIB
NRL ENERGY STATION	KOKRAJHAR	1085501	08.01.2015	2014221210	14,908.00	1314350339	4600026149	CIB
North East Chemicals Corporation	Guwahati	1083731	27.01.2015	2014235887	45,342.00	3414217807	4200040589	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.01.2015	2014217461	2,503,170.00	1314339959	5500003899	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	23.01.2015	2014233871	5,518.00	3414202195	4600023574	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	06.01.2015	2014218978	9,850.00	3014017326	80026631	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	05.01.2015	2014217406	1,525.00	3014017184	80026735	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	17.01.2015	2014229282	219,413.00	3414214432	8200133836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	13.01.2015	2014224884	5,109,769.00	1314354752	8200127379	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	09.01.2015	2014221806	5,972.00	3414205984	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	17.01.2015	2014229279	89,677.00	3414214408	8200133166	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	19.01.2015	2014230748	28,638.00	3414215618		CIB
Pareek Enterprises	Guwahati	1083937	28.01.2015	2014236670	73,280.00	3414217280	4600030245	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	23.01.2015	2014234576	1,023,000.00	5214011883	5500006100	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.01.2015	2014237581	1,794,900.00	5214012243	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	06.01.2015	2014218987	837,770.00	1314342481	5500013218	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	05.01.2015	2014217611	215,444.00	1314342757	5500016230	CIB
BITES LTD	GURGAON	1004810	06.01.2015	2014218986	1,314,765.00	3414190005	5500003667	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	27.01.2015	2014235890	29,000.00	1314362622	EMD Releas	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.01.2015	2014234555	102,565.00	1314361114	5500013283	CIB

Rakesh Daimary	Kokrajhar	1083000	17.01.2015	2014229281	60,023.00	1314358639	5500012395	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	21.01.2015	2014232514	44,112.00	1314360613	5500016058	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	21.01.2015	2014232519	9,732.00	3014018290	90001326	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	03.01.2015	2014216255	9,938.00	1314339650	80026451	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	30.01.2015	2014238421	9,622.00	3014018860	90000694	CIB
SOM MURMU	CHIRANG	1088804	13.01.2015	2014225315	39,271.00	1314355716	5500012118	CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	20.01.2015	2014231581	433,012.00	1314360462	4600030279	CIB
Sanwar Mal Khetawat	Nagaon	1085503	28.01.2015	2014236420	3,988,356.00	5214011377	5500015493	CIB
Sanwar Mal Khetawat	Nagaon	1085503	13.01.2015	2014225973	1,450,311.00	5214011739	5500017128	CIB
Sanwar Mal Khetawat	Nagaon	1085503	13.01.2015	2014225949	1,087,733.00	5214011272	5500016453	CIB
Sanwar Mal Khetawat	Nagaon	1085503	13.01.2015	2014225945	135,967.00	5214011274	5500016399	CIB
Sanwar Mal Khetawat	Nagaon	1085503	02.01.2015	2014216241	5,619,956.00	5214010769	5500015474	CIB
Sanwar Mal Khetawat	Nagaon	1085503	13.01.2015	2014225944	725,156.00	5214011276	5500016403	CIB
Sanwar Mal Khetawat	Nagaon	1085503	07.01.2015	2014219990	818,398.00	1314345311	5500015474	CIB
Sanwar Mal Khetawat	Nagaon	1085503	31.01.2015	2014238827	331,793.00	1314364307	5500016453	CIB
Sumitra Daimary	Chirang	1083001	23.01.2015	2014234558	29,366.00	1314361509	5500012524	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	20.01.2015	2014231587	728,765.00	1314360004	5500005323	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	05.01.2015	2014217491	159,024.00	1314339801	5500008812	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	11.01.2015	2014223722	225,400.00	5214011149	4600027927	CIB
THE SUPREME INDUSTRIES LTD	GUWAHATI	1127437	03.01.2015	2014216243	250,402.00	1314329545	4200039931	CIB
THREE DIMENSION INFRATECH PVT LTD	KOLKATA	1128691	09.01.2015	2014223117	107,800.00	5214011151	5500017320	CIB
TIRPAL UDYOG	GUWAHATI	1072104	30.01.2015	2014238422	4,125.00	1314359983	420035665	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	22.01.2015	2014233601	15,174.00	1314361042	4600025886	CIB
UEM INDIA PVT LTD	NOIDA	1065156	13.01.2015	2014225313	1,023,000.00	5214011599	5500002995	CIB
UEM INDIA PVT LTD	NOIDA	1065156	15.01.2015	2014227842	663,629.00	1314355676	5500004641	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	03.01.2015	2014216254	15,693.00	1314329516	4200039528	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	22.01.2015	2014233599	27,030.00	1314361613	4200039882	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.01.2015	2014218976	199,388.00	3414190429	8200116899	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.01.2015	2014235891	190,791.00	1314362801	4600022099	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.01.2015	2014216246	712,376.00	1314337129	5500014289	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.01.2015	2014234531	484,472.00	1314361295	5500015354	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.01.2015	2014232511	145,979.00	1314360477	4600029220	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.01.2015	2014237606	129,149.00	1314363505	5500016630	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2015	2014219982	78,247.00	1314348179	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.01.2015	2014231588	461,355.00	1314360470	5500016045	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.01.2015	2014217475	1,009,188.00	1314339811	4600022673	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.01.2015	2014225314	46,679.00	1314355573	4600029570	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.01.2015	2014230732	38,629.00	1314358955	5500015356	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.01.2015	2014238424	279,300.00	1314363848	4600027470	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.01.2015	2014221214	529,881.00	1314348430	5500013221	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.01.2015	2014229278	54,359.00	1314358322	4600019553 CIB
VORTEX INDIA	SURAT	1042610	20.01.2015	2014231583	7,115.00	1314263992	4200039696 CIB
