

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A TO Z INDUSTRIES	BONGAIGAON	1105829	07.04.2016	2016008256		11,750.00	1313116192		5500011998	CIB
ABDUL BAREK	KOKRAJHAR	1066186	13.04.2016	2016013430		81,000.00	1815053103		40052675	CIB
ABDUL BAREK	KOKRAJHAR	1066186	04.04.2016	2016002331		250,781.00	1312321695		5500011141	CIB
ABDUL BAREK	KOKRAJHAR	1066186	08.04.2016	2016008365		42,000.00	1815053796		40052893	CIB
ABDUL BAREK	KOKRAJHAR	1066186	06.04.2016	2016006602		100,576.00	1316000585		5500021769	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	07.04.2016	5216000272	491928	1,055,403.00				Cheque
ADHUNIK CEMENT LTD	GUWAHATI	1131076	05.04.2016	3516000463	491911	637,000.00				Cheque
ALIMUDDIN AHMED	CHIRANG	1119197	29.04.2016	2016025013		360,055.00	1316008303		5500019992	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	21.04.2016	2016018578		193,832.00	1316005535		5500021786	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	16.04.2016	2016014957		263,537.00	1316004035		5500019992	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	12.04.2016	2016012513		277,946.00	1316001864		5500020702	CIB
AMITY CONTRACTORS PVT LTD	NEW DELHI	1088033	06.04.2016	2016006718		45,000.00	1315486248		6000675700	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	21.04.2016	2016018536		141,262.00	3415241639		8200162130	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	27.04.2016	2016022724		47,515.00	3416006034		8200162130	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	23.04.2016	2016020051		1,980.00	3016000690		100007638	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	08.04.2016	2016008370		1,075.00	3016000094		100006781	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	08.04.2016	3516000985	491930	19,771,893.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	01.04.2016	2016000196		92,699.00	1315306657		8200141479	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	13.04.2016	2016013492		32,163.00	3416002935		8200119123	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	05.04.2016	5216000161	491902	744,000.00				Cheque
ASHISH KUMAR MAURYA	NEW DELHI	1121466	30.04.2016	2016025449		28,800.00	3416000876		8200167440	CIB
ASHIT KUMAR DEBNATH	KOKRAJHAR	1088801	21.04.2016	2016018573		149,230.00	1316005358		5500018666	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	08.04.2016	3516001009	491932	1,012,843.00				Cheque
ASSAM ENGINEERING WORKS	CHIRANG	1135688	07.04.2016	2016008236		153,676.00	1316000756		4200042678	CIB
Abhishek Electricals	Bongaigaon	1079087	04.04.2016	2016002461		430,338.00	1316000145		5500018462	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	08.04.2016	3516000993	491931	58,939.00				Cheque
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	01.04.2016	3516000004	491884	41,561.00				Cheque
BASUDEV SARKAR	KOKRAJHAR	1071777	16.04.2016	2016014782		81,495.00	1316003300		5500018656	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.04.2016	2016013419		65,730.00	5216000103		4200043051	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.04.2016	2016006609		472,294.00	5215017258		4200042917	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.04.2016	2016013418		60,012.00	5216000041		4200043054	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.04.2016	2016012395		879,297.00	5216000040		4200042489	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2016	3516000440	491909	1,128,375.00			Cheque
BHARAT SANGAL	NEW DELHI	1000839	30.04.2016	2016025455		38,434.00	3416013802	8200167337	CIB
BHEL PS-NR/SR	CHENNAI	1017342	05.04.2016	3516000379	491898	3,131,843.00			Cheque
BHEL DELHI	NEW DELHI	1000873	01.04.2016	3516000012	491889	1,576,094.00			Cheque
BHEL DELHI	NEW DELHI	1000873	05.04.2016	3516000535	491920	794,400.00			Cheque
BHEL DELHI	NEW DELHI	1000873	21.04.2016	2016018585		55,311.00	3416009161	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	25.04.2016	2016021072		657,178.00	3416004574	5500006158	CIB
BHEL DELHI	NEW DELHI	1000873	25.04.2016	2016021025		25,988,052.00	5216000710	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2016	5216000172	491910	1,880,000.00			Cheque
BHEL DELHI	NEW DELHI	1000873	06.04.2016	2016006665		377,373.00	1316000667	5500017075	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2016	2016006660		131,601.00	1315624075	5500007757	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2016	2016006659		66,359.00	3415271861	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2016	2016006638		269,931.00	3415224532	5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2016	2016006637		370,577.00	3415252640	5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	18.04.2016	2016015873		2,185,028.00	1316004487	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	18.04.2016	2016016282		955,500.00	3415258515	550007757	CIB
BHEL DELHI	NEW DELHI	1000873	19.04.2016	2016017264		23,928,368.00	1316004084	550003143	CIB
BHEL DELHI	NEW DELHI	1000873	07.04.2016	2016008271		332,606.00	1316001115	5500004841	CIB
BHEL DELHI	NEW DELHI	1000873	13.04.2016	2016012739		113,190.00	3415262319	5500012731	CIB
BHEL DELHI	NEW DELHI	1000873	07.04.2016	3516000924	491929	9,995,792.00			Cheque
BHEL DELHI	NEW DELHI	1000873	19.04.2016	2016017265		15,959,141.00	1316003784	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	01.04.2016	3516000010	491888	7,765,728.00			Cheque
BHEL DELHI	NEW DELHI	1000873	05.04.2016	3516000386	491900	599,548.00			Cheque
BOBY DAS	GUWAHATI	1128732	16.04.2016	2016014802		284,605.00	1316003067	5500022119	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	06.04.2016	5216000205	491923	548,932.00			Cheque
BSNL	KOKRAJHAR	1066200	19.04.2016	2016017275		58,441.00	3416007828	8200143024	CIB
BSNL	KOKRAJHAR	1066200	16.04.2016	2016015069		17,232.00	3416006457	8200143025	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	12.04.2016	2016012514		72,524.00	1316003273	5500020875	CIB
Bagheswari Battery Co	Bongaigaon	1080299	07.04.2016	2016008260		13,000.00	3415274304	4500030888	CIB
Biswa Associates & Industries	Guwahati	1079067	27.04.2016	2016022722		5,210.00	3016000982	100007773	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	05.04.2016	2016004764		212,739.00	3415260598	4200042635	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	01.04.2016	3516000013	491890	1,116,390.00			Cheque
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	07.04.2016	2016008254		152,056.00	3415255213	4200042244	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	29.04.2016	2016025009		557,770.00	3416007183	4200042584	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	04.04.2016	3516000289	491897	9,763,198.00			Cheque
CHANDAN NARZARY	KOKRAJHAR	1078784	26.04.2016	2016021933		45,660.00	1316007336	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	21.04.2016	2016018568		27,195.00	1316005743	5500020251	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	04.04.2016	2016002334		41,235.00	1315622031	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	16.04.2016	2016014784		25,540.00	1316003651	5500018670	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	04.04.2016	2016002443		5,322.00	3416000089	8200150389	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	08.04.2016	2016008362		1,000.00	3016000162	100004582	CIB

CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	22.04.2016	2016019517		6,100.00	3016000739	100007527	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	06.04.2016	2016006620		18,116.00	1316000697	8200141382	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	08.04.2016	2016009459		30,000.00	5216000278		CIB
CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD	HYDERABAD URBAN	1115758	04.04.2016	5216000134	491893	18,507,000.00			Cheque
CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD	HYDERABAD URBAN	1115758	04.04.2016	5216000135	491894	18,507,000.00			Cheque
CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD	HYDERABAD URBAN	1115758	04.04.2016	5216000137	491895	1,767,000.00			Cheque
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	04.04.2016	2016002444		15,555.00	3415272288	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	21.04.2016	2016018569		383	3416004614	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	06.04.2016	2016006603		160,275.00	3416002554	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	13.04.2016	2016013531		226,731.00	1316001690	5500019206	CIB
DEEPA STORES	KOKRAJHAR	1088116	30.04.2016	2016025457		24,590.00	3416014083	8200167326	CIB
DEV DUT AGENCY	GUWAHATI	1106288	06.04.2016	2016006621		32,734.00	3415263978	4500030786	CIB
DEVRAJ BRAHMA	KOKRAJHAR	1096792	05.04.2016	3516000508	491918	1,219,412.00			Cheque
DEVRAJ BRAHMA	KOKRAJHAR	1096792	13.04.2016	2016013530		197,555.00	1313077595	5500012099	CIB
DEVRAJ BRAHMA	KOKRAJHAR	1096792	04.04.2016	2016002776		152,549.00	1313170578	5500011704	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	04.04.2016	2016002677		73,901.00	1316000237	5500017721	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	16.04.2016	2016014783		37,450.00	3416002928	8200100566	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.04.2016	2016025450		72,293.00	3416013295	4200042470	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.04.2016	2016025017		65,063.00	3416013161	4200042749	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	16.04.2016	2016014958		66,713.00	1312077594	5500007614	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	04.04.2016	2016002337		6,669.00	1311404974	5500008858	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	04.04.2016	2016002445		273,529.00	1312394998	5500011792	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	12.04.2016	3516001358	491933	7,365.00			Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	26.04.2016	2016021932		129,267.00	1316006788	5500020844	CIB
G N PEGU	NEW DELHI	1072145	21.04.2016	2016018774		54,450.00	3416009766		CIB
GANENDRA NARAYAN RAY	NEW DELHI	1101452	30.04.2016	2016025454		360,000.00	3416000875	8200167439	CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	13.04.2016	2016013491		15,525.00	3416003347	4600031631	CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	07.04.2016	3516000914	491925	522,184.00			Cheque
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	07.04.2016	2016008234		118,364.00	3415270261	4600037004	CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	28.04.2016	2016024069		1,184,965.00	1316008369	4600037042	CIB
GOPAL MITRA	BONGAIGAON	1136645	06.04.2016	2016006622		31,737.00	3416002622	5500020287	CIB
GOPAL MITRA	BONGAIGAON	1136645	16.04.2016	2016014981		30,414.00	1316003806	5500020287	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	06.04.2016	2016006628		33,366.00	1316000794	8200166090	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	28.04.2016	2016024070		2,861,259.00	1316008517	4200042130	CIB
Goldmine Advertising Ltd	New Delhi	1074211	27.04.2016	2016022580		330,834.00	3416006817	8200168259	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	30.04.2016	2016025448		41,144.00	3016001125	100008001	CIB

HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	29.04.2016	2016025016		20,168.00	3416011801	8200167246	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	27.04.2016	2016022421		42,768.00	3416010323	8200168763	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	12.04.2016	2016012512		8,580.00	3016000164	100006384	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	26.04.2016	2016021934		520	3016000751	100007015	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	23.04.2016	2016020044		3,896.00	3016000725	100007078	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	08.04.2016	2016008360		13,248.00	3016000097	100005073	CIB
HIND ELECTRICALS	Bhagalpur	1060041	27.04.2016	2016022418		107,189.00	3416011972	5500020559	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	23.04.2016	2016020042		26,088.00	1316006598	5500021401	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	22.04.2016	2016019498		43,319.00	3416009045	8200168612	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	27.04.2016	2016022419		16,467.00	3016001007	100007896	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	12.04.2016	2016012510		16,538.00	3416005602	8200166839	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	16.04.2016	2016014978		4,345.00	3416005712	8200168126	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	07.04.2016	2016008259		4,903.00	3016000095	100006228	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	19.04.2016	2016017277		6,295.00	3016000532	100007074	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	29.04.2016	2016025015		8,454.00	3416011892	8200166836	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016009254		184,798.00	3016000098	100003873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016002676		205,393.00	3415263350	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021931		65,527.00	3416009621	8200168709	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	3516000470	491913	658,212.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.04.2016	2016025014		8,411.00	3416011896	8200166836	CIB
Indian Colour Photo Service	GUWAHATI	1081148	08.04.2016	2016008368		10,053.00	3415272353	8200166404	CIB
Indian Colour Photo Service	GUWAHATI	1081148	16.04.2016	2016014800		11,888.00	1316003270	4600027381	CIB
Indian Colour Photo Service	GUWAHATI	1081148	04.04.2016	2016002733		8,256.00	1315626707	4600027381	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	08.04.2016	2016008366		42,000.00	1815053797	40052893	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	04.04.2016	2016002462		472,243.00	3416000500	5500017088	CIB
Jatin Sutradhar	Chirrang	1081900	16.04.2016	2016014979		27,742.00	1316003945	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	08.04.2016	2016008359		1,312.00	3016000096	100004413	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	23.04.2016	2016020043		2,438.00	3016000729	100007017	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	30.04.2016	2016025459		65,000.00	3416000885	8200167449	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	06.04.2016	2016006629		140,621.00	1316001037	5500022267	CIB
KAMAL KUNDU	CHIRANG	1136063	04.04.2016	2016002446		43,242.00	1315403519	5500020052	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	18.04.2016	2016015954		870,289.00	1316003956	5500020249	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	04.04.2016	2016002332		29,549.00	1315622572	5500017715	CIB
Katian Singha	Bongaigaon	1084448	12.04.2016	2016012532		31,523.00	1316003194	5500015903	CIB
Kiran Electronics	Guwahati	1083284	07.04.2016	2016008219		397,848.00	3415273110	4200042076	CIB
Kiran Electronics	Guwahati	1083284	13.04.2016	2016013529		46,725.00	3415273099	4200042458	CIB
LALANI INTERNATIONAL	GUWAHATI	1066157	04.04.2016	2016002442		80,275.00	1316000173	4600035346	CIB
LOGISTIC TRANSPORT OF INDIA PVT.LTD	GUWAHATI	1099082	30.04.2016	2016025453		231,760.00	1316009458	5500021693	CIB
Laxmi Sharma	Kokrajhar	1074976	29.04.2016	2016025012		117,004.00	1316009297	5500020886	CIB
Laxmi Sharma	Kokrajhar	1074976	05.04.2016	3516000517	491919	857,442.00			Cheque
Laxmi Sharma	Kokrajhar	1074976	04.04.2016	2016002333		117,609.00	1311313804	5500008184	CIB

Laxmi Sharma	Kokrajhar	1074976	12.04.2016	2016012511		25,869.00	1316001704	5500019631	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	21.04.2016	2016018182		27,661.00	3416004541	8200098805	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	04.04.2016	2016002734		4,440.00	3415272164	8200098805	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	08.04.2016	2016008369		124,046.00	3416002939	8200106005	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	07.04.2016	2016008255		155,984.00	3416002368	4200042678	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	05.04.2016	2016004787		1,675.00	3416002216	8200142049	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	04.04.2016	2016002335		13,641.00	1312401196	5500011487	CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	16.04.2016	2016014792		33,718.00	1316003438	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	28.04.2016	2016024067		1,535,903.00	5216000921	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	12.04.2016	2016012517		232,500.00	5216000232	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	05.04.2016	3516000416	491908	539,379.00			Cheque
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	06.04.2016	3516000593	491921	629,501.00			Cheque
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	18.04.2016	2016015871		3,300,000.00	5216000518	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	06.04.2016	2016006604		1,391.00	1315648821	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	06.04.2016	2016006605		98,906.00	1316000472	5500005453	CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	06.04.2016	2016006709		424,740.00	1316001013	5500005220	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	22.04.2016	2016019516		17,780.00	3416009452	5500018217	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	23.04.2016	2016020049		444,793.00	1316006466	5500013295	CIB
MEGHALAYA CEMENTS LTD	GUWAHATI	1066158	05.04.2016	3516000467	491912	1,272,000.00			Cheque
MIJANUR RAHMAN	DHUBRI	1136940	04.04.2016	2016002447		27,205.00	1316000152	5500021935	CIB
MIJANUR RAHMAN	DHUBRI	1136940	23.04.2016	2016020046		27,589.00	1316006898	5500021935	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	06.04.2016	2016006712		285,829.00	1314434563	5500014911	CIB
MONJURA KHATUN	CHIRANG	1097852	21.04.2016	2016018570		61,508.00	1316005429	5500013345	CIB
MUKAND LTD	THANE	1013374	07.04.2016	3516000915	491926	1,136,144.00			Cheque
MUKHERJEE TRANSPORT SERVICE	KOLKATA	1125676	05.04.2016	5216000166	491907	93,000.00			Cheque
MUKUL NAG	KOKRAJHAR	1105184	27.04.2016	2016022723		121,626.00	3416011631	8200167817	CIB
Maheshwari Industries	Guwahati	1075920	05.04.2016	5216000163	491904	262,740.00			Cheque
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	05.04.2016	3516000493	491916	784,630.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	20.04.2016	2016017953		28,753,210.00	1316005701	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.04.2016	2016014964		121,947.00	1316003382	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.04.2016	5216000133	491892	2,790,000.00			Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	30.04.2016	2016025458		4,830.00	3416003877	4500030647	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	16.04.2016	2016014959		207,207.00	5216000429	PR NO.4000	CIB
NEWAGE INDUSTRIES	GUJARAT	1003906	07.04.2016	2016008197		30,000.00	1309431882	5500001950	CIB
NU CALCUTTA CONSTRUCTION CO	Kolkata	1048522	05.04.2016	5216000162	491903	418,500.00			Cheque
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	16.04.2016	2016014980		27,244.00	1316003818	5500020867	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	08.04.2016	2016008367		42,000.00	1815053799	40052893	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	06.04.2016	2016006695		247,266.00	1315622482	5500021887	CIB
PKM ERECTORS	CHIRANG	1066173	05.04.2016	2016004614		156,689.00	3416001357	5500021467	CIB
PKM ERECTORS	CHIRANG	1066173	18.04.2016	2016015916		111,689.00	1316004464	5500021710	CIB
PKM ERECTORS	CHIRANG	1066173	18.04.2016	2016015895		748,300.00	1316003243	5500020405	CIB
POSOLO NERLDC Collection A/c	SHILLONG	1090166	18.04.2016	2016016283		274,346.00	3416005785	8200133836	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	04.04.2016	2016002731		39,023.00	3415272348	8200163182	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	21.04.2016	2016018181		55,056.00	3515052524	4600027748	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	07.04.2016	2016008216		46,305.00	3415277616	4600017286	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.04.2016	2016025010		629,957.00	1316007392	5500013218	CIB
RABI CHANDRA ROY	CHIRANG	1125628	05.04.2016	5216000164	491905	279,000.00			Cheque
RICHARD MUSHAHARY	KOKRAJHAR	1135465	04.04.2016	2016002735		26,777.00	1316000304	5500019782	CIB
BITES LTD	KOLKATA	1039821	01.04.2016	3516000014	491891	2,670,386.00			Cheque
ROCKY ENTERPRISE	FARAKKA	1053151	16.04.2016	2016014791		317,137.00	1316003371	5500019852	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	16.04.2016	2016014785		29,982.00	1316003686	5500021372	CIB
SANKHA BHANDER	Bongaigaon	1085333	30.04.2016	2016025456		18,649.00	3416007084	4600038719	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	12.04.2016	2016012515		77,063.00	1316001763	5500019242	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	23.04.2016	2016020045		83,475.00	1316006822	5500020715	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	16.04.2016	2016014786		55,931.00	1316003723	5500019866	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	26.04.2016	2016021936		120,590.00	1316007078	5500019870	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	13.04.2016	2016013456		172,837.00	1315650844	4200042381	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	04.04.2016	2016002732		14,169.00	3415264856	4500030746	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	23.04.2016	2016020050		14,564.00	3416006993	4500030996	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	05.04.2016	5216000165	491906	139,500.00			Cheque
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	07.04.2016	2016008258		12,401.00	3016000089	100005392	CIB
SOFTTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	16.04.2016	2016015070		36,800.00	3416001255	4600037202	CIB
SOFTTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	23.04.2016	2016020052		1,000.00	3016000731	100007016	CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	07.04.2016	2016008235		189,000.00	1315649087	4200042890	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	27.04.2016	2016022420		28,754.00	1316008064	5500021777	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	13.04.2016	2016013431		42,000.00	1815053104	40052675	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.04.2016	2016006682		24,075.00	1315491913	4200041764	CIB
Sanwar Mal Khetawat	Nagaon	1085503	05.04.2016	3516000505	491917	1,200,610.00			Cheque

Sanwar Mal Khetawat	Nagaon	1085503	07.04.2016	2016008217		39,098.00	1316000619	5500022076	CIB
Shahadat Hussain	BONGAIGAON	1082545	05.04.2016	3516000487	491915	672,190.00			Cheque
Shahadat Hussain	BONGAIGAON	1082545	05.04.2016	3516000473	491914	1,218,300.00			Cheque
Shahadat Hussain	BONGAIGAON	1082545	04.04.2016	2016002336		27,134.00	1315624023	5500018974	CIB
Shahadat Hussain	BONGAIGAON	1082545	08.04.2016	2016008361		46,187.00	1316001253	5500018490	CIB
Sumitra Daimary	Chirang	1083001	26.04.2016	2016021935		29,943.00	1316007567	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	18.04.2016	2016015985		593,652.00	1315651331	5500009994	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	19.04.2016	2016017266		1,302,000.00	5216000497	5500009994	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	27.04.2016	2016022608		536,738.00	3416011773	5500021307	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	30.04.2016	2016025452		320,615.00	1316009568	4200042695	CIB
The Oriental Insurance company Ltd	BONGAIGAON	1078323	19.04.2016	2016017278		32,634.00	5216000652	5500023147	CIB
The Oriental Insurance company Ltd	BONGAIGAON	1078323	19.04.2016	2016017276		16,391.00	5216000598	5500022746	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	04.04.2016	3516000287	491896	2,560,301.00			Cheque
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	04.04.2016	2016002756		176,552.00	1316000023	5500021768	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.04.2016	2016014787		174,212.00	1315600656	5500020608	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.04.2016	2016014788		85,828.00	3416000650	4600034588	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.04.2016	2016012720		432,845.00	1316002343	5500016742	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.04.2016	2016012718		140,334.00	3416003288	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.04.2016	2016022540		314,241.00	1316007964	4600034725	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.04.2016	2016015085		261,962.00	1316003825	5500022005	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.04.2016	2016025451		192,640.00	3416013794	5500016043	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.04.2016	2016018577		1,152,464.00	3416000944	4600035517	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.04.2016	2016016217		1,520,930.00	1316004355	5500021066	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.04.2016	3516000384	491899	622,324.00			Cheque
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.04.2016	2016025011		708,689.00	1316008941	4600035124	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.04.2016	2016004627		425,264.00	1315641024	5500021101	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.04.2016	2016004741		423,208.00	1315627033	4600021959	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.04.2016	2016004761		348,780.00	3415233164	4600029467	CIB
YOURSELF-YOURSELF	BONGAIGAON	1020770	07.04.2016	3516000743	491924	12,087.00			Cheque
YOURSELF-YOURSELF	DELHI	1020770	06.04.2016	3516000606	491922	737,471.00			Cheque
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	07.04.2016	5216000271	491927	10,974,000.00			Cheque
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	05.04.2016	2016004591		250,500.00	5215017163		CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	16.04.2016	2016014763		241,800.00	5216000246	AGM ME_REQ	CIB