

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC ENGINEERING	GUWAHATI	1128160	19.02.2016	2015275237		47,348.00	3415237908		4600035362	CIB
ABC INDIA LTD	BONGAIGAON	1095322	02.02.2016	2015258907		1,099.00	5215013502		4200041911	CIB
ABC INDIA LTD	BONGAIGAON	1095322	02.02.2016	2015257861		76,734.00	3415227391		5500022083	CIB
ABDUL BAREK	KOKRAJHAR	1066186	19.02.2016	2015275722		30,178.00	1315564518		5500020668	CIB
ABDUL BAREK	KOKRAJHAR	1066186	18.02.2016	2015274199		42,000.00	1815041740		40047759	CIB
AIRADS LTD	NEW DELHI	1009157	12.02.2016	2015270149		348,369.00	3415227113		8200162257	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	10.02.2016	2015267195		304,686.00	1315549744		5500020702	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	06.02.2016	2015263728		301,701.00	1315544892		5500019992	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	10.02.2016	2015267346		1,188,000.00	5215014229		5500022043	CIB
AMAL NARZARY	CHIRANG	1090144	02.02.2016	2015258897		80,000.00	1815042869		40048918	CIB
AMAL NARZARY	CHIRANG	1090144	24.02.2016	2015279219		195,000.00	1815045884		40050035	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.02.2016	2015275186		185,072.00	3415226188		8200162130	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	16.02.2016	2015272731		21,186.00	3415237350		8200163409	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	04.02.2016	2015261780		3,712.00	3015018928		100001885	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	09.02.2016	2015266234		17,723,381.00	1315546676		8200141479	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	25.02.2016	2015280215		47,170.00	1315573287		5500015865	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	10.02.2016	2015267190		35,892.00	3415223308		8200119123	CIB
B C TECHNOMATION PVT LTD	BHOPAL	1028225	19.02.2016	2015275330		875,000.00	1315564288		4200039986	CIB
BAJRANG STEEL SALES CORPORATION	GUWAHATI	1130131	10.02.2016	2015266980		1,881,942.00	3415186644		4200042136	CIB
	KOKRAJHAR									
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	20.02.2016	2015276300		5,600.00	3415235458		8200142056	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	04.02.2016	2015261801		13,551.00	3415217694		8200160238	CIB
BEML LTD	GUWAHATI	1077474	02.02.2016	2015258903		551,333.00	1315501087		4200041165	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	20.02.2016	2015276264		18,762.00	1315566722		5500006636	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	24.02.2016	2015278234		559,508.00	1315571250		5500003999	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.02.2016	2015276275		45,762.00	3415222454		5500003905	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1055846	20.02.2016	2015276270		1,777,230.00	3415223411		5500005363	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.02.2016	2015276276		36,050.00	3415226012		8200162119	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.02.2016	2015282764		31,031.00	3415243873		8200164190	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.02.2016	2015281622		130,808.00	3415243889		8200160928	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.02.2016	2015276271		40,843.00	3415222354		5500004308	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.02.2016	2015276262		40,843.00	3415222359		5500004314	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.02.2016	2015280172		830	3415222165		5500004314	CIB
BHEL DELHI	NEW DELHI	1000873	23.02.2016	2015278223		1,043,460.00	3415232143		5500017075	CIB
BHEL DELHI	NEW DELHI	1000873	25.02.2016	2015280205		1,842,529.00	1315573529		5500009636	CIB

BHEL DELHI	NEW DELHI	1000873	25.02.2016	2015280170	10,500.00	1315574739	5500011334	CIB
BHEL DELHI	NEW DELHI	1000873	20.02.2016	2015276304	24,000.00	1315568038	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	03.02.2016	2015260040	2,886,754.00	1315534002	5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	10.02.2016	2015267284	1,172,753.00	3415235757	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	19.02.2016	2015275295	82,720.00	1315562452	5500003283	CIB
BONGAIGAON PRINTERS (C/O- DEEPANJAN SAHA)	BONGAIGAON	1115572	10.02.2016	2015266939	31,800.00	3415195563	4600036141	CIB
BRAHMAPUTRA COMMERCE & TRADE	SIBSAGAR	1121528	19.02.2016	2015275196	87,184.00	1315566356	4200041603	CIB
BSNL	KOKRAJHAR	1066200	19.02.2016	2015275716	16,432.00	3415238369	8200143025	CIB
BSNL	KOKRAJHAR	1066200	16.02.2016	2015272730	77,564.00	3415238360	8200143024	CIB
Bagheswari Battery Co	Bongaigaon	1080299	22.02.2016	2015277338	6,500.00	3415243689	4500030457	CIB
Biswa Associates & Industries	Guwahati	1079067	26.02.2016	2015281065	3,263.00	3015020708	100003979	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	23.02.2016	2015278222	1,042,885.00	1315569596	5500017344	CIB
C&S ELECTRIC LTD	NOIDA	1068918	15.02.2016	2015271706	961,923.00	1315557202	5500021651	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	18.02.2016	2015274912	5,130,302.00	3415238100	4200042159	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	22.02.2016	2015277330	27,417.00	1315569832	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	23.02.2016	2015278220	25,692.00	1315569935	5500020251	CIB
CHHATARIYA FIRETECH INDUSTRIES	MUMBAI	1034892	04.02.2016	2015261778	244,800.00	3415222576	4200042012	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	20.02.2016	2015276303	1,000.00	3015020399	100002787	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	29.02.2016	2015282738	29,981.00	3415233548	8200162852	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	09.02.2016	2015265027	18,116.00	1315546588	8200141382	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	13.02.2016	2015270520	170	3415233449	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	12.02.2016	2015270127	155,889.00	3415169000	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	03.02.2016	2015258913	25,874.00	3415226051	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	20.02.2016	2015276302	204,936.00	3415198498	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	06.02.2016	2015263733	28,380.00	3415221562	8200161529	CIB
D N ENTERPRISE	KENDRAPARA	1123296	19.02.2016	2015275197	912,590.00	5215014852	5500021097	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	24.02.2016	2015279220	55,000.00	1815049048	40050467	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	24.02.2016	2015279236	754,900.00	1315571586	5500012218	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	22.02.2016	2015277329	129,471.00	1315569802	5500017481	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	26.02.2016	2015281020	52,842.00	1315574943	5500015902	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	10.02.2016	2015267205	40,198.00	3415219531	5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	25.02.2016	2015280214	57,338.00	1315571544	5500019417	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	18.02.2016	2015274909	26,420.00	3415226113	8200100566	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	12.02.2016	2015270119	182,902.00	3415220239	8200100566	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	16.02.2016	2015272703	28,200.00	1315458265	5500017716	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	29.02.2016	2015282736	51,700.00	1314201385	5500012122	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	11.02.2016	2015268729	12,349.00	1315553181	5500007963	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	29.02.2016	2015282737	4,700.00	1313166709	5500012122	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	18.02.2016	2015274202	42,000.00	1815041739	40047759	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.02.2016	2015278215	45,980.00	3415244195	8200159024	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	23.02.2016	2015278219	168,547.00	1315568331	5500020844	CIB
FAZLUL MANNAN	BONGAIGAON	1133974	03.02.2016	2015260041	1,386,843.00	1315529486	5500019679	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	04.02.2016	2015261791	211,739.00	1315524378	4200041749	CIB
FLOWER & LIGHTING HOUSE	BONGAIGAON	1144050	10.02.2016	2015266995	65,637.00	3415224933	8200161964	CIB
G N PEGU	NEW DELHI	1072145	09.02.2016	2015265032	54,450.00	3415234594		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	04.02.2016	2015261793	35,083.00	3415211471	8200105746	CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	25.02.2016	2015280218	36,000.00	3415242499	8200105746	CIB
GOPAL MITRA	BONGAIGAON	1136645	27.02.2016	2015281617	39,259.00	1315576749	5500020287	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	02.02.2016	2015257967	325,012.00	3415225875	4200041964	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	09.02.2016	2015265185	54,159.00	3415233145	5500016713	CIB
Gammon India Ltd.	Mumbai	1008791	09.02.2016	2015265263	1,855,662.00	1315547867	5500003592	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	24.02.2016	2015279258	32,546.00	3415237027	8200163353	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	18.02.2016	2015274913	637,882.00	1315562386	5500009616	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	09.02.2016	2015265276	84,903.00	3415232476	4600028172	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	27.02.2016	2015281383	67,750.00	3415242389	8200164029	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	02.02.2016	2015257860	12,066.00	3015018834	100002170	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	11.02.2016	2015268730	25,756.00	1315551297	5500021401	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	24.02.2016	2015279257	26,220.00	1315573344	5500021401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275327	459,251.00	3415237969	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271708	2,032.00	3015019968	100002685	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2016	2015281056	635,986.00	3415237142	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2016	2015257859	13,772.00	3015018835	100001986	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015267203	22,788.00	3415215648	8200160901	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2016	2015270117	186,281.00	3415226355	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265023	69,504.00	3415228475	8200161787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2016	2015270542	510,215.00	3415226424	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2016	2015257717	1,297,125.00	3415222092	4600034735	CIB
Indian Colour Photo Service	GUWAHATI	1081148	19.02.2016	2015275214	25,008.00	1315562436	4600027381	CIB
JWHWLAO TENT HOUSE	KOKRAJHAR	1140901	16.02.2016	2015272732	89,100.00	3415237377	8200163412	CIB
Jyoti Structures Ltd	Mumbai	1011757	02.02.2016	2015257725	4	1315508138	5500004399	CIB
KAMAL KUNDU	CHIRANG	1136063	27.02.2016	2015281616	28,154.00	3415247922	5500022032	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	15.02.2016	2015271689	3,597,258.00	1315555158	5500020556	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	18.02.2016	2015274251	103,000.00	1815041749	40048998	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	24.02.2016	2015279218	95,000.00	1815047835	40049960	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	22.02.2016	2015277331	113,607.00	1315568234	5500015816	CIB
Katian Singha	Bongaigaon	1084448	10.02.2016	2015267204	20,047.00	1315549826	5500015903	CIB
Kiran Electronics	Guwahati	1083284	24.02.2016	2015279235	22,000.00	1815043006	40048282	CIB
LOGISTIC TRANSPORT OF INDIA PVT.LTD	GUWAHATI	1099082	16.02.2016	2015272760	233,412.00	3415191953	5500021693	CIB

Laxmi Sharma	Kokrajhar	1074976	18.02.2016	2015274201	103,000.00	1815041750	40048998	CIB
Laxmi Sharma	Kokrajhar	1074976	06.02.2016	2015263732	26,804.00	1315546551	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	09.02.2016	2015265026	182,414.00	1315547724	5500018292	CIB
Laxmi Sharma	Kokrajhar	1074976	25.02.2016	2015280219	491,794.00	1312002142	5500009166	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	19.02.2016	2015275215	132,665.00	3415227980	8200106005	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	04.02.2016	2015261803	2,959.00	3415228114	8200142049	CIB
MANOJ STORES	KOKRAJHAR	1071461	20.02.2016	2015276301	43,300.00	3415231390	4500030348	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	20.02.2016	2015276296	231,171.00	1315566797	5500017846	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	13.02.2016	2015270540	855,728.00	5215013922	5500020116	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	19.02.2016	2015275306	228,471.00	1313412362	5500012597	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	10.02.2016	2015267262	544,013.00	1315550143	5500022149	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	09.02.2016	2015266252	141,748.00	1315548192	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.02.2016	2015261805	297,600.00	5215013809	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	06.02.2016	2015263225	191,517.00	1315544669	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583	KOLKATA	1031329	13.02.2016	2015270541	558,000.00	5215014404	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708	KOLKATA	1031329	26.02.2016	2015281057	347,781.00	1315574876	5500005281	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708	KOLKATA	1031329	23.02.2016	2015278214	2,232,000.00	5215015004	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708	KOLKATA	1031329	27.02.2016	2015281620	95,989.00	1315576526	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708	KOLKATA	1031329	25.02.2016	2015280199	2,947,062.00	1315573573	5500007672	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	26.02.2016	2015281054	1,078,848.00	3415241451	5500004895	CIB
MIJANUR RAHMAN	DHUBRI	1136940	27.02.2016	2015281618	27,048.00	1315577766	5500021935	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	11.02.2016	2015268732	8,117.00	1315553373	5500008642	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	05.02.2016	2015263013	41,800.00	1313178355	5500010468	CIB
MONJURA KHATUN	CHIRANG	1097852	16.02.2016	2015272724	57,213.00	1315560450	5500013345	CIB
MSA INSTRUMENTS	KOLKATA	1061393	02.02.2016	2015258904	65,000.00	1315474949	40041744	CIB
MSA INSTRUMENTS	KOLKATA	1061393	02.02.2016	2015257708	1,705,396.00	3415223684	4200042073	CIB
MSTC LTD	KOLKATA	1039204	19.02.2016	2015275165	111,678.00	3415193253	8200154258	CIB
MUKAND LTD	THANE	1013374	05.02.2016	2015263015	447,330.00	5215013859	5500006281	CIB
MUKAND LTD	THANE	1013374	27.02.2016	2015281621	100,404.00	1315576609	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	25.02.2016	2015280221	59,409.00	3415242365	8200164027	CIB
MUKUL NAG	KOKRAJHAR	1105184	20.02.2016	2015276280	69,867.00	3415242884	8200163411	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	06.02.2016	2015263223	47,040.00	3415160146	4600019782	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.02.2016	2015263751	5,000,000.00	5215014213	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.02.2016	2015264917	2,399,400.00	5215014261	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.02.2016	2015267175	6,819,586.00	1315549658	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	25.02.2016	2015280187	2,627,148.00	1315573324	5500018103	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	06.02.2016	2015263222	431,681.00	5215013861	PR-4000260	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	26.02.2016	2015281021	27,600.00	1315576575	6000681229	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	03.02.2016	2015260042	853,920.00	5215013800	5500013909	CIB
PANKAJ BAJAJ	CHIRANG	1133978	06.02.2016	2015263722	547,554.00	5215013796	5500020760	CIB
PANKAJ BAJAJ	CHIRANG	1133978	02.02.2016	2015257721	193,673.00	1315510151	5500020760	CIB
PANKAJ BAJAJ	CHIRANG	1133978	18.02.2016	2015274204	42,000.00	1815041741	40047759	CIB
PANKAJ BAJAJ	CHIRANG	1133978	26.02.2016	2015281022	98,289.00	1315510151	5500020760	CIB
PANKAJ K MAHESWARI & CO PANKAJ KUMAR MAHESWARI	BONGAIGAON	1068580	09.02.2016	2015266253	54,180.00	3415234647	5500014788	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	24.02.2016	2015279256	1,104,305.00	1315571601	5500017861	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	18.02.2016	2015274137	102,000.00	1815037241	40044409	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	06.02.2016	2015263727	16,581.00	3415228451	8200133836	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	04.02.2016	2015261794	259,474.00	3415228485	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	04.02.2016	2015261792	1,836,196.00	3415228437	8200161751	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	25.02.2016	2015280216	445,924.00	3415245032	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	25.02.2016	2015280217	918,751.00	3415243378	8200161751	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	19.02.2016	2015275715	27,528.00	3415227141	4600027748	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	02.02.2016	2015258902	31,534.00	1315510440	4600016088	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	18.02.2016	2015274887	1,767,000.00	5215014630	5500013218	CIB
Prism Gas Detection Pvt Ltd	Mumbai	1075564	02.02.2016	2015258899	93,636.00	3415222141	4200042574	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	10.02.2016	2015267011	329,389.00	3415212076	8200160393	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	04.02.2016	2015261777	1,372,374.00	3415225729	5500020026	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	02.02.2016	2015258898	32,000.00	1315508215	40050469	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	09.02.2016	2015266241	91,259.00	5215013460	5500017934	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	18.02.2016	2015274203	42,000.00	1815041738	40047759	CIB
RICHARD MUSHAHARY	KOKRAJHAR	1135465	23.02.2016	2015278217	54,608.00	1315568268	5500021759	CIB
RITES LTD	GURGAON	1004810	10.02.2016	2015267186	2,320,209.00	1315507538	5500021649	CIB
RITES LTD	GURGAON	1004810	01.02.2016	2015257565	80,000,000.00	5215013662	5500003664	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	04.02.2016	2015261806	381,167.00	1315523435	5500017456	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	26.02.2016	2015281026	325,060.00	3415231622	5500021610	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.02.2016	2015282739	479,792.00	3415248683	5500021480	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	09.02.2016	2015265024	19,110.00	3415191789	5500019771	CIB

ROCKY ENTERPRISE	FARAKKA	1053151	23.02.2016	2015278218	67,541.00	1315571116	5500017868	CIB
Rakesh Daimary	Kokrajhar	1083000	23.02.2016	2015278216	80,193.00	1315569878	5500018681	CIB
S S ACCOUNTS KEEPING CENTRE	KOKRAJHAR	1079902	11.02.2016	2015268742	24,750.00	3415223346	4600027258	CIB
SAMBHU HASDA	Kokrajhar	1075288	25.02.2016	2015280213	9,165.00	1315573414	5500010450	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	18.02.2016	2015274910	28,362.00	1315564315	5500021372	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	02.02.2016	2015258906	66,082.00	1315529489	5500020715	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	04.02.2016	2015261804	98,670.00	1315530832	5500019242	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	18.02.2016	2015274911	177,309.00	1315564525	5500019866	CIB
SEBASTIAN PETER	MANGALAM DAM	1132128	05.02.2016	2015263014	9,800.00	1315204012	5500020075	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	09.02.2016	2015265274	9,199.00	3015019301	100002027	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	29.02.2016	2015282766	12,852.00	3415230874	4500030246	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	16.02.2016	2015272734	14,564.00	3415229482	4500030284	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	04.02.2016	2015261779	14,164.00	3015018926	100001856	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	11.02.2016	2015268741	5,225.00	3415230227	4500030343	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	10.02.2016	2015267189	13,747.00	1315550204	4500030362	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	02.02.2016	2015258900	24,750.00	3415223254	8200156823	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	15.02.2016	2015271709	2,800.00	3015019967	100002525	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	02.02.2016	2015258901	13,000.00	3015018833	100001944	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	04.02.2016	2015261781	4,500.00	3015018939	100001963	CIB
SOM MURMU	CHIRANG	1088804	19.02.2016	2015275329	71,700.00	3415196272	5500018668	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	18.02.2016	2015274200	42,000.00	1815041744	40047759	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	05.02.2016	2015263012	7,811,490.00	3415211594	4200041966	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	23.02.2016	2015278221	5,308,032.00	1315571231	4200041966	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.02.2016	2015280209	78,375.00	3415245548	5500021566	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	19.02.2016	2015275296	133,875.00	3415229349	4200042406	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	02.02.2016	2015257626	721,590.00	1315502984	5500021597	CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.02.2016	2015266257	10	1315544885	5500015493	CIB
Sanwar Mal Khetawat	Nagaon	1085503	20.02.2016	2015276284	1	1315566796	5500015474	CIB
Shahadat Hussain	BONGAIGAON	1082545	19.02.2016	2015275308	686,581.00	1315564604	5500018692	CIB
Shahadat Hussain	BONGAIGAON	1082545	20.02.2016	2015276295	168,673.00	1315566405	5500018906	CIB
Shahadat Hussain	BONGAIGAON	1082545	04.02.2016	2015261802	30,285.00	1315531399	5500018974	CIB
Sumitra Daimary	Chirang	1083001	11.02.2016	2015268733	29,141.00	1315551339	5500012524	CIB
Supreme Engineering Corporation	Ahmedabad	1033348	10.02.2016	2015266904	111,099.00	1315107493	4600026996	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	19.02.2016	2015275137	9,222,109.00	1315317316	5500009994	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.02.2016	2015272727	744,724.00	1315560521	5500005323	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	20.02.2016	2015276288	318,772.00	1315568233	5500006201	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	25.02.2016	2015280220	402,033.00	1315574995	5500008812	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	06.02.2016	2015263224	46,838.00	1315273327	4600029843	CIB

TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	09.02.2016	2015265275	60,698.00	3415233662	4600025886	CIB
The Oriental Insurance company Ltd	BONGAIGAON	1078323	10.02.2016	2015267179	30,915.00	5215014226	5500022450	CIB
The Oriental Insurance company Ltd	BONGAIGAON	1078323	10.02.2016	2015267180	20,310.00	5215014219	5500022448	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.02.2016	2015265031	914,904.00	3415169277	8200116899	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.02.2016	2015281615	43,976.00	3415239529	4600033490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.02.2016	2015272723	64,287.00	3415235464	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.02.2016	2015257901	565,974.00	3415211809	5500021731	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.02.2016	2015274908	338,936.00	1315564322	5500020608	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.02.2016	2015274907	403,365.00	3415216548	5500021590	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.02.2016	2015281062	269,522.00	3415241306	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.02.2016	2015281058	45,679.00	3415214959	4600033218	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.02.2016	2015258905	54,136.00	3415223950	4600035124	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	15.02.2016	2015271705	225,570.00	1315551292	5500020845	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.02.2016	2015270519	26,805.00	1315557044	4600037447	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.02.2016	2015270147	1,277.00	1315555278	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.02.2016	2015275328	106,058.00	3415125070	5500019896	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.02.2016	2015270118	25,486.00	1315555273	4600029710	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.02.2016	2015261829	1,103,916.00	3415203884	4600035517	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.02.2016	2015268731	204,293.00	1315553149	5500021066	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.02.2016	2015267261	389,941.00	1315550151	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.02.2016	2015278224	257,554.00	3415244167	4600033079	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.02.2016	2015263731	206,463.00	3415203861	5500017651	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.02.2016	2015266254	58,879.00	3415220789	4600033079	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.02.2016	2015265025	192,142.00	3415219174	4600034577	CIB