

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	26.09.2016	2016153773		70,000.00	1816016863		40060186	CIB
ABDUL BAREK	KOKRAJHAR	1066186	05.09.2016	2016135030		133,912.00	1316158311		5500017170	CIB
AIRADS LTD	NEW DELHI	1009157	24.09.2016	2016152067		520,144.00	3416124640		8200179366	CIB
AL-BURHAN POWER SALES & SERVICES	BONGAIGAON	1145454	20.09.2016	2016148192		11,508.00	3416115049		4500032514	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	28.09.2016	2016156366		443,539.00	3416128283		5500020702	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	05.09.2016	2016134181		70,862.00	1316158141		5500022573	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	15.09.2016	2016144700		579,980.00	1316202659		5500022279	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	06.09.2016	2016135737		395,578.00	1316158756		5500020702	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	12.09.2016	2016141244		196,770.00	1316161229		5500019992	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	05.09.2016	2016135008		235,028.00	1316158191		5500022279	CIB
AMAL NARZARY	CHIRANG	1090144	08.09.2016	2016138466		402,364.00	1316159532		5500017824	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	01.09.2016	2016131330		17,820.00	3416105167		8200177789	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	12.09.2016	2016141658		9,613.00	3016009276		100016827	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.09.2016	2016147917		35,454,953.00	3416122025		8200179137	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	13.09.2016	2016141919		43,773.00	1316160160		5500022275	CIB
	ANDHERI(W),MU									
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	MBAI	1141099	28.09.2016	2016156346		2,756,705.00	1316218308		5500005204	CIB
	ANDHERI(W),MU									
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	MBAI	1141099	28.09.2016	2016156325		82,110.00	1316218303		5500007322	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	07.09.2016	2016136802		3,670,568.00	3416114115		8200167984	CIB
ASHIT KUMAR DEBNATH	KOKRAJHAR	1088801	30.09.2016	2016158770		81,995.00	1316223119		5500012119	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	20.09.2016	2016147915		27,932.00	1316206833		4200043724	CIB
Abhishek Electricals	Bongaigaon	1079087	08.09.2016	2016138034		95,488.00	1316160015		5500022084	CIB
Abhishek Electricals	Bongaigaon	1079087	12.09.2016	2016141673		109,102.00	1316161340		5500016719	CIB
Abhishek Electricals	Bongaigaon	1079087	14.09.2016	2016143786		188,687.00	1316182864		4000169034	CIB
Abhishek Electricals	Bongaigaon	1079087	05.09.2016	2016135031		36,758.00	1316158071		5500019805	CIB
Arup Bakshi	Bongaigaon	1075432	08.09.2016	2016138399		8,416.00	1316159871		5500016483	CIB
Assam Supply Syndicate	Guwahati	1064596	12.09.2016	2016141684		127,327.00	3416115301		4600040186	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	13.09.2016	2016141894		87,129.00	1316160298		5500018656	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.09.2016	2016154981		9,180,483.00	1316218397		5500003904	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.09.2016	2016144727		88,551.00	1315544371		5500016073	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2016	2016143311		22,344,146.00	1316181032		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	15.09.2016	2016144859		281,036.00	3416096853		5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	10.09.2016	2016140766		223,227.00	3416100098		5500003283	CIB

BHEL DELHI	NEW DELHI	1000873	21.09.2016	2016148720	6,619,298.00	1316208430	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	26.09.2016	2016153720	1,748,003.00	1316216712	5500007757	CIB
BHEL DELHI	NEW DELHI	1000873	08.09.2016	2016138484	686,922.00	1316158382	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	06.09.2016	2016136061	1,863,386.00	1316152647	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2016	2016156351	199,532.00	1316217039	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	06.09.2016	2016136049	2,886,351.00	1316158661	5500010420	CIB
BHEL DELHI	NEW DELHI	1000873	24.09.2016	2016152025	44,820.00	1316212521	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	02.09.2016	2016132485	8,442,245.00	3416111579	5500003283	CIB
BSNL	KOKRAJHAR	1066200	14.09.2016	2016143741	81,465.00	3416120416	8200169470	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	14.09.2016	2016143865	26,326.00	1316200700	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	03.09.2016	2016133662	45,406.00	1316157823	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	21.09.2016	2016148686	48,934.00	1316207927	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	24.09.2016	2016151954	24,590.00	1316210668	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	12.09.2016	2016141582	37,832.00	1316160733	5500020251	CIB
CHOWDHURY ELECTRICALS	BONGAIGAON	1131865	05.09.2016	2016135000	22,770.00	3416106817	8200177938	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	14.09.2016	2016143664	57,227.00	3416078391	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	02.09.2016	2016132458	170,489.00	3416055625	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	06.09.2016	2016135397	54,506.00	3416078395	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	07.09.2016	2016136219	9,198.00	3416064045	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	06.09.2016	2016135468	84,337.00	3416056289	5107839934	CIB
D N ENTERPRISE	KENDRAPARA	1123296	20.09.2016	2016148191	45,979.00	1316204212	5500015790	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	05.09.2016	2016135033	668,222.00	1316157920	4000168153	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	30.09.2016	2016158779	744,783.00	1316222977	4000168153	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	08.09.2016	2016138096	129,293.00	1316159449	5500021671	CIB
DEEPA STORES	KOKRAJHAR	1088116	24.09.2016	2016151979	36,110.00	3416125784	4600040114	CIB
DILIP DAS	KOKRAJHAR	1133972	12.09.2016	2016141611	10,943.00	3016009275	100016791	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	12.09.2016	2016141583	36,046.00	1316160058	5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	06.09.2016	2016135562	85,168.00	1316157921	5500019417	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	26.09.2016	2016153774	70,000.00	1816016865	40060186	CIB
EASTERN TRADE & AGENCIES	JORHAT	1131551	12.09.2016	2016141225	3,004,173.00	3416110981	4200042907	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	20.09.2016	2016148167	5,828.00	1316155439	4200041563	CIB
Eastern Technology Group	Guwahati	1074961	02.09.2016	2016132457	18,773.00	3416064167	4600036771	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.09.2016	2016141581	125,032.00	1316161511	4000166644	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.09.2016	2016136217	121,521.00	1316158724	4000167590	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	13.09.2016	2016142054	12,238.00	1315651113	4200042013	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	12.09.2016	2016141579	278,471.00	3416117256	4200042646	CIB
Forever Marketing	Guwahati	1085640	13.09.2016	2016141918	97,854.00	1316160751	4600039728	CIB
G N PEGU	NEW DELHI	1072145	20.09.2016	2016147834	70,200.00	3416122534		CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	20.09.2016	2016147858	135,295.00	3416120313	4600037019	CIB

GOPAL MITRA	BONGAIGAON	1136645	21.09.2016	2016148688	31,417.00	1316207958	5500020287	CIB
Gammon India Ltd.	Mumbai	1008791	21.09.2016	2016148707	1,134,402.00	1316209575	5500003592	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	12.09.2016	2016141610	520	3016009287	100016287	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	13.09.2016	2016141847	27,779.00	3016009292	100016828	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	01.09.2016	2016131050	19,980.00	3416108973	8200177689	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	03.09.2016	2016133663	18,934.00	3416108966	8200177736	CIB
HIND ELECTRICALS	Bhagalpur	1060041	12.09.2016	2016141580	103,491.00	1316161627	4000167584	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	24.09.2016	2016151981	108,824.00	3416122117	4600035648	CIB
IMPEX INDIA	KOLKATA	1035263	15.09.2016	2016144984	8,413.00	1316024957	4200041562	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	15.09.2016	2016145032	26,115.00	1316203940	5500021401	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	20.09.2016	2016148401	16,799.00	3016010077	100017034	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	05.09.2016	2016134905	21,445.00	3416107222	8200177978	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	13.09.2016	2016142561	8,848.00	3416108246	4600039224	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	13.09.2016	2016141846	10,184.00	3016009290	100016018	CIB
INDUSTRIAL MACHINERY STORES	GUWAHATI	1118854	01.09.2016	2016131097	79,310.00	1316155828	4200042799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148684	469	3016010080	100016716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2016	2016158766	5,704.00	3016010875	100017086	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2016	2016144651	15,542.00	3416083652	8200175776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2016	2016151715	263,837.00	3416121498	8200178498	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2016	2016151597	751,973.00	3416120309	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2016	2016138125	27,820.00	3416092900	8200176588	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143623	412,203.00	1316200580	4600034085	CIB
Indian Colour Photo Service	GUWAHATI	1081148	12.09.2016	2016141657	8,883.00	3016009274	100016502	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	26.09.2016	2016153771	129,630.00	1316215916	5500018065	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	26.09.2016	2016153775	70,000.00	1816016864	40060186	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	13.09.2016	2016142212	40,000.00	1816014315	40060015	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	24.09.2016	2016151980	44,354.00	1316210615	5500023351	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	06.09.2016	2016135127	201,089.00	1316157852	5500015898	CIB
Jatin Sutradhar	Chirrang	1081900	05.09.2016	2016134909	37,621.00	1316157892	5500020219	CIB
Jyoti Structures Ltd 388640,395654,395836,399420	Mumbai	1011757	26.09.2016	2016153732	1	1316212349	5500003668	CIB
KAMAL KUNDU	CHIRANG	1136063	28.09.2016	2016156364	41,648.00	1316218249	5500022699	CIB
KANI TARA ENTERPRISE	BONGAIGAON	1116000	09.09.2016	2016139987	721,620.00	3416110098	4600040058	CIB
KANI TARA ENTERPRISE	BONGAIGAON	1116000	26.09.2016	2016153759	432,972.00	1316215826	4600040058	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	30.09.2016	2016158778	776,052.00	1316222938	5500023248	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	26.09.2016	2016153734	470,540.00	1316215759	5500022187	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	14.09.2016	2016143866	17,100.00	3416102380	8200175238	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	21.09.2016	2016148685	34,130.00	1316207951	5500017715	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	07.09.2016	2016136218	355,481.00	1316159163	5500021999	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	15.09.2016	2016144630	531,373.00	1316202653	5500022383	CIB
Katian Singha	Bongaigaon	1084448	20.09.2016	2016148403	34,054.00	1316209344	5500022563	CIB
Katian Singha	Bongaigaon	1084448	05.09.2016	2016135032	25,536.00	1316158447	5500022563	CIB

Katian Singha	Bongaigaon	1084448	26.09.2016	2016153770	5,000.00	1316095375	5500015903	CIB
Laxmi Sharma	Kokrajhar	1074976	30.09.2016	2016158768	54,800.00	1316223160	5500022949	CIB
Laxmi Sharma	Kokrajhar	1074976	06.09.2016	2016135124	11,873.00	1315245895	5500019278	CIB
Laxmi Sharma	Kokrajhar	1074976	26.09.2016	2016153769	175,468.00	1316211148	4000169387	CIB
Laxmi Sharma	Kokrajhar	1074976	05.09.2016	2016134908	54,229.00	1316158183	4000169387	CIB
Laxmi Sharma	Kokrajhar	1074976	20.09.2016	2016147852	31,407.00	1316205160	5500019631	CIB
M/S PANICKER SWITCHGEAR PVT LTD	TAMIL NADU.	1053279	23.09.2016	2016151812	19,972.00	5216009058		CIB
MANI SANKAR BRAHMA	KOKRAJHAR	1096215	15.09.2016	2016144631	599,278.00	3416067563	5500022418	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	06.09.2016	2016135563	1,854.00	3416109766	8200169388	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	24.09.2016	2016152027	25,695.00	1316212603	5500018703	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	30.09.2016	2016158769	6,392.00	1316224742	5500016736	CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	13.09.2016	2016142023	150,000.00	5216008590	5500007672	CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	06.09.2016	2016136098	419,779.00	1316158244	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	06.09.2016	2016135995	326,758.00	5216007973	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	15.09.2016	2016144906	1,742,660.00	1316202589	5500010058	CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	15.09.2016	2016144933	67,086.00	3416121196	5500010058	CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	15.09.2016	2016145011	298,470.00	1316203919	5500007672	CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.09.2016	2016151445	651,000.00	5216008866	5500005220	CIB
MIJANUR RAHMAN	DHUBRI	1136940	08.09.2016	2016138097	32,042.00	1316159951	5500021935	CIB
MIJANUR RAHMAN	DHUBRI	1136940	24.09.2016	2016151956	32,194.00	1316212492	5500021935	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	12.09.2016	2016140979	61,378.00	1316161962	5500018387	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	08.09.2016	2016138035	129,144.00	3416105622	8200171985	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	24.09.2016	2016152028	164,645.00	1316213793	5500023432	CIB
MONJURA KHATUN	CHIRANG	1097852	20.09.2016	2016148404	38,000.00	1816008869	40055731	CIB
MONJURA KHATUN	CHIRANG	1097852	01.09.2016	2016131307	111,628.00	3416098731	5500017177	CIB
MONJURA KHATUN	CHIRANG	1097852	07.09.2016	2016136720	52,439.00	1316159463	5500013345	CIB
MONO BASUMATARY	KOKRAJHAR	1133973	12.09.2016	2016141030	40,000.00	1816014316	40060015	CIB
MUKAND LTD	THANE	1013374	03.09.2016	2016133669	3,526,224.00	1316157982	5500006281	CIB
MUKAND LTD	THANE	1013374	26.09.2016	2016153760	565,569.00	1316214361	5500006281	CIB
Maoti Construction	Salakati	1080663	14.09.2016	2016143420	19,713.00	1315433428	5500020575	CIB
Md Monnaf Ali	Kokrajhar	1083615	21.09.2016	2016148697	64,350.00	5216008842	5500023382	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION								
LTD	NEW DELHI	1003823	09.09.2016	2016139791	300,017.00	1316160978	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION							
LTD	NEW DELHI	1003823	07.09.2016	2016137345	1,860,000.00	5216008264	5500018103 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.09.2016	2016141944	391,717.00	3416086495	4600039224 CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	24.09.2016	2016152031	519,883.00	1316210819	4200043037 CIB
NEVCO ENGINEERS PVT LTD	SECUNDERABAD	1003882	09.09.2016	2016140037	975,284.00	1316161052	5500023173 CIB
PACHAK CATERER	KOKRAJHAR	1148457	20.09.2016	2016147854	20,212.00	3416101314	8200177345 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.09.2016	2016136213	2,767,849.00	1316158643	5500003899 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.09.2016	2016131527	1,256,322.00	1316151056	20160820 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.09.2016	2016158742	76,432.00	1316225177	5500004770 CIB
PANKAJ BAJAJ	CHIRANG	1133978	08.09.2016	2016138363	385,058.00	1316159459	5500020760 CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	13.09.2016	2016142211	40,000.00	1816014317	40060015 CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	20.09.2016	2016147853	29,606.00	1316204032	5500020867 CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	20.09.2016	2016147826	126,721.00	1316206877	5500017861 CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	09.09.2016	2016139959	1,056,000.00	1316161092	5500022302 CIB
PKM ERECTORS	CHIRANG	1066173	12.09.2016	2016141672	316,029.00	1316161847	4000166234 CIB
PKM ERECTORS	CHIRANG	1066173	14.09.2016	2016143761	359,550.00	1316162062	5500021467 CIB
PKM ERECTORS	CHIRANG	1066173	05.09.2016	2016134177	257,247.00	1316157967	5500021710 CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	20.09.2016	2016148225	2,172.00	1316205629	5500016230 CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	15.09.2016	2016144881	38,114.00	1315042499	5500018209 CIB
RELIABLE CORPORATION	GUWAHATI	1134722	01.09.2016	2016131134	252,549.00	1316155866	4200043194 CIB
rites LTD	GURGAON	1004810	30.09.2016	2016158690	50,000,000.00	5216009332	5500003664 CIB
rites LTD	GURGAON	1004810	06.09.2016	2016136048	4,127,270.00	3416114060	5500003665 CIB
rites LTD	GURGAON	1004810	08.09.2016	2016138449	2,692,280.00	1316160040	5500003665 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	05.09.2016	2016135076	922,349.00	1316157897	4000168352 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	24.09.2016	2016151958	375,076.00	1316205577	4000168352 CIB
Rakesh Daimary	Kokrajhar	1083000	26.09.2016	2016153767	560	3416010564	5500018681 CIB
Rakesh Daimary	Kokrajhar	1083000	30.09.2016	2016158758	29,672.00	1316220557	5500018681 CIB
	DIST:						
SAMULYA SUTRADHAR	BONGAIGAON	1124127	13.09.2016	2016141848	28,095.00	1316161963	5500021372 CIB
SATYADAN KHORA	KOKRAJHAR	1130454	24.09.2016	2016151955	176,154.00	1316210976	5500019242 CIB
SATYADAN KHORA	KOKRAJHAR	1130454	26.09.2016	2016153772	62,687.00	1316215908	4000168527 CIB
SATYADAN KHORA	KOKRAJHAR	1130454	28.09.2016	2016156363	128,504.00	1316220470	4000167420 CIB
SATYADAN KHORA	KOKRAJHAR	1130454	21.09.2016	2016148687	110,357.00	1316209604	5500019870 CIB
SATYADAN KHORA	KOKRAJHAR	1130454	14.09.2016	2016143867	92,143.00	1316200666	4000016742 CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	14.09.2016	2016143922	16,500.00	1315650844	4200042381 CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	30.09.2016	2016158757	58,500.00	1316223018	5500019677 CIB
SEBASTIAN PETER	MANGALAM DAM	1132128	15.09.2016	2016144632	19,448.00	3416118144	8200178078 CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	26.09.2016	2016153758	18,813.00	3016010269	100017354 CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	14.09.2016	2016143961	5,000.00	3416113278	4500032568 CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	12.09.2016	2016141656	19,641.00	3016009279	100016098 CIB

SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.09.2016	2016138258	219,226.00	3416102163	8200175449	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	27.09.2016	2016155002	18,270.00	3416128215	4500032664	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	05.09.2016	2016134906	35,618.00	1316157270	5500021777	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	13.09.2016	2016141916	29,662.00	1316161943	5500021777	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	09.09.2016	2016139785	2,047,260.00	3416110742	4200042910	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	01.09.2016	2016131025	2,235,000.00	3416106615	4200042910	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	20.09.2016	2016148180	12,786,337.00	3416120491	4200043482	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.09.2016	2016144826	401,696.00	3416118890	4000168210	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	24.09.2016	2016152024	627,647.00	1316209585	5500021597	CIB
Sanwar Mal Khetawat	Nagaon	1085503	14.09.2016	2016143565	551,074.00	3416104890	5500010045	CIB
Sanwar Mal Khetawat	Nagaon	1085503	14.09.2016	2016143548	922,383.00	3416114643	5500009395	CIB
Sanwar Mal Khetawat	Nagaon	1085503	30.09.2016	2016158741	1,078,724.00	1316220613	5500015474	CIB
Shahadat Hussain	BONGAIGAON	1082545	20.09.2016	2016148402	38,000.00	1816008871	40055731	CIB
Sumitra Daimary	Chirang	1083001	13.09.2016	2016141917	31,892.00	1316161375	5500012524	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	26.09.2016	2016153766	735,983.00	1316216717	5500002875	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	14.09.2016	2016143519	811,268.00	1316200459	5500005323	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	03.09.2016	2016133661	152,794.00	1316157576	4600035493	CIB
UEM INDIA PVT LTD	NOIDA	1065156	26.09.2016	2016153733	382,016.00	1316210786	5500013424	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2016	2016153756	4,627.00	1316215827	5500004835	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.09.2016	2016152032	17,510.00	1316211020	5500002950	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.09.2016	2016154986	184,605.00	1316218458	4600034577	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.09.2016	2016134907	109,054.00	1316158302	5500022005	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.09.2016	2016131356	39,441.00	3416060849	4600037543	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.09.2016	2016156362	199,529.00	1316220457	5500021731	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.09.2016	2016153768	497,221.00	1316217016	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.09.2016	2016134931	3,233.00	3416100590	5500022005	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.09.2016	2016135122	79,635.00	1316157878	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.09.2016	2016156365	636,938.00	1316218606	4600035517	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.09.2016	2016152026	143,114.00	1316212560	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.09.2016	2016135538	605,457.00	1316158819	5500021590	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.09.2016	2016135620	268,920.00	1316158339	5500022199	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.09.2016	2016158767	116,393.00	1316222475	5500023515	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.09.2016	2016151953	202,914.00	1316210649	5500022199	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.09.2016	2016138105	912,049.00	1316159495	4600035124	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.09.2016	2016148406	201,153.00	1316208425	5500021101	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.09.2016	2016141259	582,220.00	1316160638	4600033490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.09.2016	2016141391	408,030.00	1316162023	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.09.2016	2016143810	32,613.00	1316200316	4600029568	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	14.09.2016	2016143923	106,500.00	1315458538	4200042195	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	08.09.2016	2016138292	190,000.00	3416114384	4200034628	CIB

WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	26.09.2016	2016153757	240,707.00	1316213989	4200042839	CIB
	VILL:KESNAND,PU							
WIKA INSTRUMENTS INDIA PVT LTD	NE	1032075	12.09.2016	2016141226	2,422,500.00	1316161125	4200042978	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	24.09.2016	2016152023	712,540.00	3416124838	4200043044	CIB