

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ALIMUDDIN AHMED	CHIRANG	1119197	28.12.2017	2017219173		68,649.00	1317410118		5500026012	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	20.12.2017	2017214116		694,642.00	1317404552			CIB
ALIMUDDIN AHMED	CHIRANG	1119197	11.12.2017	2017205623		225,228.00	1317389980		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	11.12.2017	2017205623		0	1317389990		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	21.12.2017	2017215164		398,582.00	1317404384		4000193058	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	21.12.2017	2017215164		0	1317404386		4000193058	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	01.12.2017	2017197989		54,334.00	1317340959		4000190467	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	01.12.2017	2017197989		0	3417173680		4000190467	CIB
ANJALI	KOKRAJHAR	1144999	04.12.2017	2017199160		47,700.00	3417175275		8200181400	CIB
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	27.12.2017	2017218615		77,141.00	1317413202		4000187651	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	12.12.2017	2017207302		26,511,153.00	3417181375		8200214399	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	12.12.2017	2017207350		29,567.00	1317390277		4000189909	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	26.12.2017	2017217184		3,280,134.00	3417184260		8200195173	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.12.2017	2017208375		0	1317331972		5500005026	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.12.2017	2017208375		631,415.00	1317334367		5500020890	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.12.2017	2017208375		0	1317331091		5500016594	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.12.2017	2017208375		0	1317325092		5500022558	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.12.2017	2017208375		0	1317337892		5500005026	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.12.2017	2017208375		0	1317320724		5500005323	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.12.2017	2017208375		0	1317334810		5500018103	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.12.2017	2017208375		0	1317326265		5500018103	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	11.12.2017	2017206082		530,468.00	1317385609		4000183639	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	14.12.2017	2017209409		107,712.00	3417072420		4200043224	CIB
Abhishek Electricals	Bongaigaon	1079087	28.12.2017	2017219159		422,333.00	1317413250		4000191235	CIB
BABLU SAHA	CHIRANG	1088387	13.12.2017	2017208304		16,114.00	3417180915		4600041250	CIB

BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	18.12.2017	2017212243	0	3417184018	8200197471	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	18.12.2017	2017212243	10,000.00	3417183105	8200214601	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	01.12.2017	2017198040	164,180.00	1317340896	4000185723	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	02.12.2017	2017198341	29,913.00	1317341234	4000185723	CIB
BEML LTD	GUWAHATI	1077474	26.12.2017	2017216987	17,518.00	3417068629	5500021950	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.12.2017	2017218247	16,293,397.00	3417193737	4000192572	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.12.2017	2017204288	0	3417146758	5500004262	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.12.2017	2017204288	4,668,930.00	1317383991	5500004262	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.12.2017	2017219614	217,500.00	5217010811	4000186514	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.12.2017	2017219750	164,015.00	5217010810	4000186497	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	14.12.2017	2017209099	21,276,647.00	1317249229	5500009636	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	19.12.2017	2017213242	0	1317402048	5500003166	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	19.12.2017	2017213242	0	1317402044	5500003165	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	19.12.2017	2017213242	818,801.00	1317402060	5500003143	CIB
BIMAL AUTO AGENCY	GUWAHATI	1163506	14.12.2017	2017209327	61,660.00	3417183175	4000195666	CIB
BIMAL AUTO AGENCY	GUWAHATI	1163506	14.12.2017	2017209344	15,836.00	3417183053	8200214191	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	26.12.2017	2017216971	90,281.00	1317405747	4000178954	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	13.12.2017	2017208523	11,853.00	3417183291	4000175151	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	13.12.2017	2017208316	395,500.00	3417081879	4000175151	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	29.12.2017	2017220207	1,646,373.00	1317417367	4000182811	CIB
BOSCH REXROTH INDIA PRIVATE LIMITED	AHMEDABAD	1017357	30.12.2017	2017220814	156,829.00	1317418962	4000189645	CIB
BSNL	KOKRAJHAR	1066200	26.12.2017	2017216918	75,246.00	3417188193	8200194645	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	26.12.2017	2017217691	15,785,280.00	1317408240	4000183270	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	27.12.2017	2017218576	15,785,280.00	5217010948	4000183270	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	20.12.2017	2017214164	331,018.00	1317404283	5500013985	CIB
C&S ELECTRIC LTD	NOIDA	1068918	21.12.2017	2017214960	44,269.00	3417168879	5500004667	CIB
C&S ELECTRIC LTD	NOIDA	1068918	26.12.2017	2017217209	4,550,973.00	1317408595	4200046417	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.12.2017	2017210962	530,062.00	1317399328	4000187264	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	04.12.2017	2017199217	0	3417163223	4000192184	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	16.12.2017	2017210964	36,610.00	1317399446	4000192184	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	16.12.2017	2017210964	0	3417186374	4000192184	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	04.12.2017	2017199217	190,204.00	3417174892	4000192184	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	04.12.2017	2017199217	0	1317341670	4000192184	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	07.12.2017	2017203526	36,214.00	1317384259	5500027873	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	07.12.2017	2017203526	0	3417179458	5500027873	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	07.12.2017	2017203529	6,952.00	1317384441	8200203142	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	26.12.2017	2017216944	0	3417186215	8200215071	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	26.12.2017	2017216944	34,995.00	3417186267	8200215075	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	13.12.2017	2017208341	92,722.00	3417176828	8200212385	CIB

CREATIVE TECHNOCRATS	GUWAHATI	1125633	05.12.2017	2017200378	29,000.00	3417144808	8200205650	CIB
CREATIVE TECHNOCRATS	GUWAHATI	1125633	05.12.2017	2017200637	29,000.00	1317342951	2017200378	CIB
CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD	HYDERABAD URBAN	1115758	26.12.2017	2017217000	1,324,536.00	1317406189	5500028469	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	04.12.2017	2017199174	182,384.00	3417155699	4000191234	CIB
DIPAK KUMAR DEWRI	BONGAIGAON	1155834	12.12.2017	2017207249	12,267.00	3417183778		CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	16.12.2017	2017210978	46,179.00	1317398191	5500023445	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	16.12.2017	2017210978	0	3417186363	5500023445	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	08.12.2017	2017204338	58,362.00	1317385582	5500027649	CIB
EASTERN INDIA ENTERPRISES	KOLKATA	1059596	14.12.2017	2017209676	17,740.00	3417105829	4500037079	CIB
EASTERN INDIA ENTERPRISES	KOLKATA	1059596	14.12.2017	2017209580	25,520.00	3417135422	8200204647	CIB
ENCON ENGINEERS	GUWAHATI	1137939	15.12.2017	2017210639	9,440.00	3417185684	8200210543	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	28.12.2017	2017219456	2,646,775.00	1317414792	5500026476	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	26.12.2017	2017217181	169,644.00	3417178868	4000190524	CIB
GE T&D INDIA LTD	KOLKATA	1028083	26.12.2017	2017217192	17,608,038.00	1317408163	4200043775	CIB
GOPINATH PEGU	GUWAHATI	1161867	15.12.2017	2017210848	70,200.00	3417186189	8200207900	CIB
GOUR FURNITURE HOUSE	GUWAHATI	1150330	14.12.2017	2017209346	22,500.00	3417068725	8200199801	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	26.12.2017	2017216997	112,483.00	5217010776	5500018869	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	19.12.2017	2017213243	166,972.00	5217010619	5500016651	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	30.12.2017	2017220819	26,734.00	3417191683	4200044063	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	04.12.2017	2017199201	41,160.00	3417174777	8200213631	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	01.12.2017	2017198050	12,364.00	3417172572	8200213255	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	07.12.2017	2017203524	113,624.00	3417176833	8200213507	CIB
HET ENGINEERING & PUMPS INDUSTRIES	AHMEDABAD	1151009	26.12.2017	2017216934	393,716.00	3417180799	4000177090	CIB
HET ENGINEERING & PUMPS INDUSTRIES	AHMEDABAD	1151009	09.12.2017	2017204913	165,240.00	3417179447	4000177051	CIB
Heat-X	KOLKATA	1053352	26.12.2017	2017216968	104,797.00	1317405874	4000169691	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	06.12.2017	2017200792	57,177.00	3417175387	8200213662	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	14.12.2017	2017209165	72,293.00	3417175476	8200213585	CIB
KANSAI NEROLAC PAINTS LTD	KOLKATA	1130384	30.12.2017	2017220813	2,402,512.00	3417180921	4200045489	CIB
KGMK CONSTRUCTION CO.	BONGAIGAON	1159052	18.12.2017	2017212245	42,802.00	1317397572	8200198397	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	12.12.2017	2017207372	206,087.00	1317062239	4000179183	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	12.12.2017	2017207372	0	3417167487	4000179183	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	26.12.2017	2017216954	38,031.00	1317408282	5500018374	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	28.12.2017	2017219144	912,810.00	1317412959	5500025311	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	27.12.2017	2017218236	228,279.00	1317412949	5500025311	CIB
KIRAN ENTERPRISE	BONGAIGAON	1148544	26.12.2017	2017217173	211,200.00	3417189198	4000183688	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	14.12.2017	2017209258	642,420.00	5217010305	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	26.12.2017	2017217001	50,000.00	1317037447	5500015443	CIB
Laxmi Sharma	Kokrajhar	1074976	08.12.2017	2017204475	129,019.00	1317385663	4000190452	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	26.12.2017	2017216966	316,800.00	3417185947	4000183688	CIB

MANDIRA DAS	BARPETA	1098551	12.12.2017	2017207241	18,270.00	3417183776		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	04.12.2017	2017199223	651	3417173652	8200195533	CIB
MANOJ STORES	KOKRAJHAR	1071461	08.12.2017	2017204315	3,320.00	3417167039	8200212655	CIB
MANOJ STORES	KOKRAJHAR	1071461	09.12.2017	2017204909	12,645.00	3417170186	4500038968	CIB
MANOJ STORES	KOKRAJHAR	1071461	04.12.2017	2017199256	3,894.00	3417167037	8200212649	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215154	350,000.00	5217010699	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.12.2017	2017219435	2,412,492.00	5217010973	5500005453	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.12.2017	2017219435	0	5217010980	5500005453	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.12.2017	2017219435	0	5217010974	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.12.2017	2017219435	0	5217010978	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.12.2017	2017219436	245,763.00	5217010976	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.12.2017	2017219437	98,305.00	5217010977	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.12.2017	2017219438	350,949.00	5217010975	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	29.12.2017	2017219610	1,045,000.00	5217010947	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	16.12.2017	2017210952	875,296.00	1317395910	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017214868	628,918.00	1317404207	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017214868	0	1317404055	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017214868	0	1317404138	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215126	1,218,452.00	5217010704	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215126	0	5217010703	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215126	0	5217010691	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215144	500,000.00	5217010701	5500005218	CIB

MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215145	600,000.00	5217010702	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215146	1,223,600.00	5217010692	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215147	700,000.00	5217010697	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215148	864,329.00	5217010696	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215149	100,000.00	5217010694	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215150	700,000.00	5217010690	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215151	1,000,000.00	5217010700	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215152	864,000.00	5217010693	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2017	2017215153	600,000.00	5217010689	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	06.12.2017	2017201999	1,080,000.00	5217009979	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO. LTD.	KAMRUP	1160171	21.12.2017	2017214869	0	1317396091	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO. LTD.	KAMRUP	1160171	21.12.2017	2017214869	0	1317404132	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO. LTD.	KAMRUP	1160171	21.12.2017	2017214869	2,462,636.00	1317404205	5500005218	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	13.12.2017	2017208340	386,250.00	1317391969	4000184724	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	05.12.2017	2017200400	12,000.00	3417146508	4200044382	CIB
MIJANUR RAHMAN	DHUBRI	1136940	12.12.2017	2017207356	32,764.00	1317390166	5500025739	CIB
MILAN MIKE SERVICE PROP KARIM BOX	BONGAIGAON	1155407	26.12.2017	2017216973	11,600.00	3417182852	8200213994	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	11.12.2017	2017205940	142,556.00	1317388858	5500023597	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	26.12.2017	2017217833	187,668.00	3417163251	4000185453	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	30.12.2017	2017220810	276,745.00	1317419027	8200211443	CIB
MONJURA KHATUN	CHIRANG	1097852	11.12.2017	2017206218	0	1317390158	4000172713	CIB
MONJURA KHATUN	CHIRANG	1097852	11.12.2017	2017206218	0	1315142443	5500017177	CIB
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MUKAND LTD	SALAKATI, DIST: KOKRAJHAR	1162635	21.12.2017	2017214927		0	3517030480	5500006281	CIB
MUKAND LTD	SALAKATI, DIST: KOKRAJHAR	1162635	06.12.2017	2017200863		20	1317342948	5500006281	CIB
MUKAND LTD	SALAKATI, DIST: KOKRAJHAR	1162635	21.12.2017	2017214927		509,580.00	1317384408	5500006281	CIB
MUKAND LTD	SALAKATI, DIST: KOKRAJHAR	1162635	06.12.2017	2017200863		0	1317342937	5500006281	CIB
MUKAND LTD	SALAKATI, DIST: KOKRAJHAR	1162635	29.12.2017	2017219545		0	5217010982	5500006281	CIB
MUKAND LTD	SALAKATI, DIST: KOKRAJHAR	1162635	29.12.2017	2017219545		832,773.00	5217010981	5500006281	CIB
MUKAND LTD	THANE	1013374	02.12.2017	2017198331		552,915.00	1317341454	5500006281	CIB
MULTI TRADE	BONGAIGAON	1097064	09.12.2017	2017204907		0	3417171630	8200200914	CIB
MULTI TRADE	BONGAIGAON	1097064	09.12.2017	2017204907		17,791.00	3417173713	8200206122	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	29.12.2017	2017219714		1,542,232.00	1317414785	4000178391	CIB
Meggitt India Pvt Ltd	Bangalore	1073355	11.12.2017	2017205688		452,400.00	3417152291	4000181369	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.12.2017	2017207294		12,288,136.00	5217010333	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	14.12.2017	2017209120		5,898,305.00	5217010328	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.12.2017	2017208276		21,627,119.00	5217010332	5500018103	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	11.12.2017	2017206060		32,340.00	3417173537	4200045059	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	13.12.2017	2017208291		9,308,018.00	1317391700	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	06.12.2017	2017200852		5,677,807.00	1317342150	5500018103	CIB
NTPC LAND AFFECTED AREAS CONSTRUCTION AND ALLIED CO-	KOKRAJHAR	1143136	15.12.2017	2017210590		78,416.00	1317391333	4000189315	CIB
NTPC LAND AFFECTED AREAS CONSTRUCTION AND ALLIED CO-	KOKRAJHAR	1143136	30.12.2017	2017220558		111,921.00	1317418765	4000189315	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.12.2017	2017220817		154,966.00	1317419155	4000189354	CIB
PAPIYA DAS	DHUBRI	1158243	27.12.2017	2017218237		43,369.00	1317412941	5500027707	CIB

PE ERECTORS PVT LTD	KOLKATA	1041043	18.12.2017	2017212234	0	1317400763	4000174551	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	19.12.2017	2017212772	695,026.00	2017212750		CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	18.12.2017	2017212234	695,026.00	1317400710	4000174440	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	21.12.2017	2017215165	393,900.00	1317406014	4000174432	CIB
PKM ERECTORS	CHIRANG	1066173	18.12.2017	2017212228	0	3417073919	4000166234	CIB
PKM ERECTORS	CHIRANG	1066173	15.12.2017	2017210603	396,782.00	3417113182	4000179728	CIB
PKM ERECTORS	CHIRANG	1066173	18.12.2017	2017212228	0	1316323121	4000166234	CIB
PKM ERECTORS	CHIRANG	1066173	18.12.2017	2017212228	0	1316259607	4000166234	CIB
PKM ERECTORS	CHIRANG	1066173	15.12.2017	2017210603	0	1317397461	4000179728	CIB
PKM ERECTORS	CHIRANG	1066173	16.12.2017	2017210963	338,734.00	1317399341	4000190640	CIB
PKM ERECTORS	CHIRANG	1066173	18.12.2017	2017212228	186,317.00	1316161847	4000166234	CIB
PREMIER INDIA BEARINGS LTD	GUWAHATI	1133720	09.12.2017	2017204908	150,780.00	3417173494	4000190026	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	27.12.2017	2017218233	94,318.00	1317335398	4000178202	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	30.12.2017	2017220818	15,681.00	1317182206	4600044443	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	27.12.2017	2017218232	124,883.00	1317411728	4000179563	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	29.12.2017	2017220096	113,144.00	3417086711	4000186770	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	15.12.2017	2017210476	4,924,063.00	1317393895	5500023243	CIB
RADISSON BLU HOTEL GHY UNIT - DS ASSAM HOSPITALITY LTD	GUWAHATI	1135011	04.12.2017	2017199170	68,521.00	3417168045	8200212099	CIB
RAJENDRAN R	CHENNAI	1155224	12.12.2017	2017207242	23,490.00	3417183777		CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	12.12.2017	2017207344	520,978.00	1317390160	4000174554	CIB
RAMBACHAN SINGH	CHIRANG	1098356	13.12.2017	2017208331	870,331.00	1317391937	5500023293	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	30.12.2017	2017220570	360,740.00	1317038174	5500018907	CIB
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RANJAN KUMAR ROY	KOKRAJHAR	1124641	30.12.2017	2017220570	0	1317417487	5500018907	CIB
RANJIT KUMAR ROY	KOKRAJHAR	1142819	19.12.2017	2017213244	267,486.00	1317402685	5500024637	CIB
RESCO BATTERY	KOKRAJHAR	1145515	26.12.2017	2017216998	7,631.00	3417189636	4500039433	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.12.2017	2017219609	100,000.00	1317414800	4200044594	CIB
RICHARD MUSHAHARY	KOKRAJHAR	1135465	12.12.2017	2017207355	106,700.00	1317390233	4000176309	CIB
rites LTD	GURGAON	1004810	05.12.2017	2017200287	954,000.00	1317342118	4000168348	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	26.12.2017	2017216988	97,062.00	1317409983	4000168521	CIB
SALAKATI NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE	KOKRAJHAR	1139465	21.12.2017	2017215162	53,492.00	1317405719	4000189320	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	28.12.2017	2017219146	33,293.00	1317413248	4000191543	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	28.12.2017	2017219146	0	3417184141	4000191543	CIB

SANMILITA PATSAKU K.G.S.S.S. LTD.	SIBSAGAR	1159462	13.12.2017	2017208315	891,926.00	1317391788	4000191809	CIB
SARTECH INTL	CHENNAI	1006452	13.12.2017	2017208367	34,800.00	3417175322	4200042448	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	27.12.2017	2017218234	275,588.00	1317411806	4000172318	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	07.12.2017	2017203141	23,598.00	3417162694	4000191103	CIB
SELECT - N - DRIVE	KOLKATA	1006524	08.12.2017	2017204543	39,900.00	3417134439	4000186227	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	26.12.2017	2017216953	513,662.00	3417182450	4000182220	CIB
SIVSARAN BASUMATARY	KOKRAJHAR	1144836	07.12.2017	2017203140	28,096.00	3417117475	8200205776	CIB
SIVSARAN BASUMATARY	KOKRAJHAR	1144836	20.12.2017	2017214167	151,124.00	1317404010	4000170643	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E), MUMBAI	1005985	11.12.2017	2017205686	734,804.00	3417180325	8200204926	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E), MUMBAI	1005985	27.12.2017	2017218222	276,164.00	3417190419	8200204926	CIB
SONAM SYSTEMS AND APPLIANCES	BONGAIGAON	1163420	12.12.2017	2017207433	51,000.00	1317390152	4600047395	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	05.12.2017	2017200204	0	3417164992	5500027472	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	05.12.2017	2017200204	49,688.00	1317342359	5500027472	CIB
SRIPALI ENGINEERING	GUWAHATI	1159495	09.12.2017	2017204910	19,352.00	3417178409	4500038469	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	08.12.2017	2017204319	2,156,093.00	3417168321	4200046216	CIB
SUBHASH BASUMATARY	KOKRAJHAR	1092135	12.12.2017	2017207330	0	1316481542	5500023943	CIB
SUBHASH BASUMATARY	KOKRAJHAR	1092135	12.12.2017	2017207330	41,039.00	1316307219	5500023943	CIB
SUJATA ENTERPRISES	GUWAHATI	1072336	09.12.2017	2017204912	340,384.00	1317385627	4200043890	CIB
Sanwar Mal Khetawat	Nagaon	1085503	26.12.2017	2017216999	1,809,626.00	1317406276	5500024612	CIB
Sanwar Mal Khetawat	Nagaon	1085503	26.12.2017	2017216999	0	1317406186	5500024612	CIB
Sanwar Mal Khetawat	Nagaon	1085503	28.12.2017	2017219163	553,304.00	1317412924	4600042456	CIB
Sanwar Mal Khetawat	Nagaon	1085503	06.12.2017	2017202025	8,847,458.00	5217009868	5500024612	CIB
Shahadat Hussain	BONGAIGAON	1082545	07.12.2017	2017203038	0	1317369706	4000177956	CIB
Shahadat Hussain	BONGAIGAON	1082545	07.12.2017	2017203038	86,428.00	1317369772	4000177956	CIB
Shahadat Hussain	BONGAIGAON	1082545	28.12.2017	2017219161	60,676.00	1317413257	4000177956	CIB
Shahadat Hussain	BONGAIGAON	1082545	11.12.2017	2017205714	122,744.00	1317388843	5500018974	CIB
Sumitra Daimary	Chirang	1083001	01.12.2017	2017198029	35,501.00	1317340993	4600047369	CIB
Sumitra Daimary	Chirang	1083001	26.12.2017	2017217317	300	3417191936	4600047369	CIB
Sumitra Daimary	Chirang	1083001	26.12.2017	2017216979	40,316.00	1317406315	4600047369	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1057705	30.12.2017	2017220812	370,723.00	1317225068	5500010612	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	27.12.2017	2017218241	3,648,000.00	3417178766	4200044849	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	26.12.2017	2017216992	684,845.00	1315435865	5500020377	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.12.2017	2017197986	0	3417173062	4000174908	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.12.2017	2017213234	306,790.00	3417179291	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.12.2017	2017213234	0	3417179157	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.12.2017	2017197986	0	3417155645	4600034725	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.12.2017	2017213234	0	3417179350	4600045018	CIB

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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.12.2017	2017197986	0	3417157336	4600034725	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.12.2017	2017213234	0	3417175055	4600041436	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.12.2017	2017216930	1,316,636.00	3417185675	4000183331	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.12.2017	2017203135	292,476.00	3417162219	5500027734	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.12.2017	2017215163	142,061.00	3417181054	4600046014	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.12.2017	2017214989	60,804.00	3417184373	4600046020	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.12.2017	2017213234	0	3417179360	4600045018	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.12.2017	2017214166	0	3417177887	4600041437	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.12.2017	2017214166	124,825.00	3417177840	4600041437	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.12.2017	2017199232	0	3417164575	4600046014	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.12.2017	2017199232	142,313.00	3417174648	4600046014	CIB
VASU CHEMICALS	MUMBAI	1005345	11.12.2017	2017206297	1,031,472.00	3417181542	4000169829	CIB
VASU CHEMICALS	MUMBAI	1005345	11.12.2017	2017206297	0	3417181531	4000169829	CIB
VASU CHEMICALS	MUMBAI	1005345	11.12.2017	2017206297	0	3417181510	4000169829	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	15.12.2017	2017210622	228,000.00	1316094071	4200042195	CIB
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1033446	09.12.2017	2017204911	859,686.00	3417178087	4200043542	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.12.2017	2017217042	626,011.00	1317408492	4200044647	CIB