

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	30.01.2018	2017246010		128,055.00	3417066924		5500026888	CIB
AJIT MAJUMDER	BONGAIGAON	1159635	12.01.2018	2017232386		40,392.00	3417211867		8200215089	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	12.01.2018	2017232616		1,064,959.00	1317456342		4000193058	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	08.01.2018	2017227562		43,011.00	1317433625		4000190467	CIB
ANJALI	KOKRAJHAR	1144999	16.01.2018	2017235601		47,700.00	3417202824		8200181400	CIB
ANKUR TINY TOTS SCHOOL	KOKRAJHAR	1148417	24.01.2018	2017243133		32,000.00	3417207338		8200217022	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	18.01.2018	2017237573		22,260,694.00	3417215153		8200217819	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	05.01.2018	2017225825		42,012.00	3417189638		5500026885	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	12.01.2018	2017232350		31,177.00	1317444524		4000189909	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	16.01.2018	2017235291		51,016.00	1317459859		5500026885	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	12.01.2018	2017232599		3,756,438.00	3417209167		8200195173	CIB
ARADHANA AGENCY	GUWAHATI	1091291	11.01.2018	2017231634		306,647.00	3417190477		4000191170	CIB
ASHISH KUMAR MAURYA	NEW DELHI	1121466	31.01.2018	2017246876		21,600.00	3417221815		8200218651	CIB
ASHOK KR SHARMA FURNITURE / CARPENTER SHOP	KOKRAJHAR	1146575	30.01.2018	2017246011		6,660.00	3417224104		8200219022	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	17.01.2018	2017236567		930,328.00	1317406189		5500028469	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	17.01.2018	2017236568		15,435.00	5217010619		5500016651	CIB
Abhishek Electricals	Bongaigaon	1079087	22.01.2018	2017240244		414,051.00	1317467412		2017237607	CIB
Abhishek Electricals	Bongaigaon	1079087	18.01.2018	2017237607		414,051.00	1317463269		5500019551	CIB
Abhishek Electricals	Bongaigaon	1079087	09.01.2018	2017228896		873,682.00	1317438475		4000177350	CIB
Assam Tyre & Machinery Co	BONGAIGAON	1074538	10.01.2018	2017230014		24,000.00	1817028573		6000727759	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.01.2018	2017227479		7,000.00	3417202822		8200197471	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	29.01.2018	2017244870		8,794.00	1315595037		5500019370	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	20.01.2018	2017239428		48,852.00	1317329003		5500017461	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	16.01.2018	2017235586		234,352.00	1317458521		318011486	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	31.01.2018	2017246886		6,782,215.00	3417220748		4000194411	CIB
BHARAT SANGAL	NEW DELHI	1000839	30.01.2018	2017245610		254,044.00	3417221143		8200218517	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	17.01.2018	2017236852		637,056.00	3417182419		5500003363	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	05.01.2018	2017225724		9,723,437.00	1317408330		5500003283	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.01.2018	2017237695		5,677,066.00	1317463547		5500009636	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240234		5,677,066.00	1317467417		2017237695	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.01.2018	2017245437		78,360,234.00	5217012421		5500003167	CIB

BSNL	KOKRAJHAR	1066200	22.01.2018	2017239972	64,763.00	3417219211	8200194645	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	22.01.2018	2017239977	1,798,925.00	3417190787	5500008059	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	08.01.2018	2017227773	90,650.00	3417191776	5500013985	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.01.2018	2017236119	611,034.00	1317463201	4000187264	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	12.01.2018	2017232412	38,659.00	1317444776	4000186398	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	16.01.2018	2017235420	36,924.00	1317456724	5500027873	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	05.01.2018	2017225887	36,982.00	3417184378	5500027873	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	05.01.2018	2017225856	42,323.00	3417195650	4000186398	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	30.01.2018	2017245999	7,434.00	3417221352	8200203142	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	31.01.2018	2017246943	6,968.00	3417188348	8200203142	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	30.01.2018	2017245902	29,866.00	3417220292	8200218168	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	18.01.2018	2017237848	94,668.00	3417141212	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	30.01.2018	2017245835	112,558.00	3417226209	8200203065	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	22.01.2018	2017240024	108,833.00	1317466812	4000191234	CIB
DELCO SWITCH GEAR PVT LTD	JAIPUR	1068246	05.01.2018	2017225718	59,187.00	3417064706	4200045318	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	08.01.2018	2017227717	100,000.00	1317434396	5500016937	CIB
DIPAK KUMAR DEWRI	BONGAIGAON	1155834	25.01.2018	2017243747	12,267.00	3417224733		CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	30.01.2018	2017245900	83,504.00	3417226646	5500023445	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.01.2018	2017246320	1	1317465148	5500004219	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	16.01.2018	2017235706	2,065,969.00	5217011649	5500004219	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	17.01.2018	2017236228	254,410.00	1317462805	4000175646	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	17.01.2018	2017236842	180,950.00	1317456696	5500026249	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	24.01.2018	2017243140	50,000.00	3417222046	8200218695	CIB
GANENDRA NARAYAN RAY	NEW DELHI	1101452	31.01.2018	2017246930	270,000.00	3417221812	8200218648	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	11.01.2018	2017231854	115,744.00	3417191029	4000182034	CIB
GOPAL MITRA	BONGAIGAON	1136645	09.01.2018	2017229400	175,039.00	1317434389	5500028472	CIB
GOPAL MITRA	BONGAIGAON	1136645	10.01.2018	2017229998	36,414.00	1317442372	5500028472	CIB
GOPINATH PEGU	GUWAHATI	1161867	11.01.2018	2017231578	70,200.00	3417208033	8200207900	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	05.01.2018	2017225868	139,625.00	1317418826	5500021516	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	30.01.2018	2017246003	103,317.00	1317470254	5500021162	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	29.01.2018	2017244923	126,130.00	3417211542	4000176462	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	08.01.2018	2017227608	38,993.00	3417192366	8200215586	CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.01.2018	2017228890	414,351.00	1317438181	4000179920	CIB
HIND ELECTRICALS	Bhagalpur	1060041	30.01.2018	2017246319	417,856.00	1317470761	4000179920	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	11.01.2018	2017232081	1,796,964.00	1317444745	2017229997	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	10.01.2018	2017229997	3,593,927.00	1317442358	5500006136	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.01.2018	2017225737	2,740,032.00	3417190027	5500006136	CIB
Heat-X	KOLKATA	1053352	12.01.2018	2017232357	103,880.00	1317444590	4000169691	CIB
ICON COMPUTER CENTRE	CHIRRANG	1163716	05.01.2018	2017225757	25,530.00	3417184058	8200214681	CIB

INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	12.01.2018	2017232585	157,112.00	3417192355	8200215590	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	30.01.2018	2017245807	131,456.00	1317470703	8200218703	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	22.01.2018	2017239981	10,769.00	3417219859	8200218277	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	16.01.2018	2017235350	16,568.00	3417208866	8200217158	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	12.01.2018	2017232417	6,757.00	3417191929	8200215568	CIB
INDU ELECTRONICS	KOKRAJHAR	1154867	02.01.2018	2017222163	38,080.00	3417056695	4500035921	CIB
INDU ELECTRONICS	KOKRAJHAR	1154867	02.01.2018	2017222099	353,800.00	3417190580	4600047860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227528	616,859.00	1317436578	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2018	2017244848	1,604,147.00	1317470042	4600045801	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2018	2017244961	736,556.00	3417219303	4600047484	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	16.01.2018	2017235363	41,341.00	1317456514	5500018065	CIB
JAIN TRADING CO	KOLKATA	1048343	20.01.2018	2017239192	55,929.00	1317466320	4000189549	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	09.01.2018	2017228902	221,207.00	1317438329	4000177026	CIB
Jatin Sutradhar	Chirrang	1081900	05.01.2018	2017225837	103,759.00	1317425695	5500027471	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	23.01.2018	2017241302	17,825.00	3417213333	8200217234	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	16.01.2018	2017235559	10,389.00	3417204267	8200216744	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860,	MUMBAI	1011757	12.01.2018	2017232270	500,000.00	5217011489	5500003668	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860,	MUMBAI	1011757	17.01.2018	2017236260	300,000.00	5217011668	5500003668	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860,	MUMBAI	1011757	17.01.2018	2017236269	200,000.00	5217011669	5500003668	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860,	MUMBAI	1011757	12.01.2018	2017232269	200,000.00	5217011473	5500003668	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860,	MUMBAI	1011757	24.01.2018	2017243082	2,891,000.00	5217011916	5500003668	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860,	MUMBAI	1011757	12.01.2018	2017232267	50,000.00	5217011462	5500003668	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860,	MUMBAI	1011757	12.01.2018	2017232268	150,000.00	5217011464	5500003668	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	11.01.2018	2017232023	36,561.00	1317444233	4000180895	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	08.01.2018	2017227566	313,412.00	1317436769	4000192759	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	24.01.2018	2017243169	583,024.00	1317468283	4000192759	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	10.01.2018	2017230016	4,680,262.00	1317440543	5500025270	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	19.01.2018	2017238969	88,678.00	3417143575	4000178351	CIB
KIRAN ENTERPRISE	BONGAIGAON	1148544	08.01.2018	2017227509	261,360.00	3417199668	4000193270	CIB
Kranti Service & Engineering Works	Hooghly	1073646	09.01.2018	2017229396	888,007.00	1317440274	4000182587	CIB
Kranti Service & Engineering Works	Hooghly	1073646	05.01.2018	2017225874	598,299.00	1317418904	4000181623	CIB
Kranti Service & Engineering Works	Hooghly	1073646	24.01.2018	2017242877	827,750.00	1317467733	4000182587	CIB

LIMITORQUE INDIA LTD	FARIDABAD	1003260	11.01.2018	2017231572	299,171.00	3417199150	4000190220	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.01.2018	2017235369	568,100.00	1317456573	4000179579	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.01.2018	2017236243	177,147.00	1317462662	4000179579	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	12.01.2018	2017233342	530,763.00	1315316601	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	20.01.2018	2017239125	376,195.00	1317465758	5500016462	CIB
MANDIRA DAS	BARPETA	1098551	25.01.2018	2017243761	18,270.00	3417224731		CIB
MANOJ STORES	KOKRAJHAR	1071461	23.01.2018	2017241312	8,568.00	3417223190	8200216602	CIB
MARCOPOLO	DURGAPUR	1120372	02.01.2018	2017222094	3,470,682.00	1317408405	4200045960	CIB
MAX SOLUTION	GURGAON	1155067	17.01.2018	2017236866	152,272.00	1317438221	5500026890	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.01.2018	2017241306	473,000.00	5217012005	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.01.2018	2017241307	2,000,000.00	5217012002	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.01.2018	2017241308	350,000.00	5217012004	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	22.01.2018	2017239834	1,409,208.00	3117025882	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.01.2018	2017241309	2,000,000.00	5217012003	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	12.01.2018	2017232628	638,983.00	5217011615	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	11.01.2018	2017231514	4,915,254.00	5217011496	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO. LTD.	KAMRUP	1160171	31.01.2018	2017247079	2,604,723.00	1317471711	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO. LTD.	KAMRUP	1160171	12.01.2018	2017232577	1,257,985.00	1317444645	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO. LTD.	KAMRUP	1160171	31.01.2018	2017247159	918,682.00	1317471692	5500005218	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.01.2018	2017236846	286,426.00	3417194761	8200215384	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	31.01.2018	2017246953	95,120.00	3417214514	4000184793	CIB
MIJANUR RAHMAN	DHUBRI	1136940	16.01.2018	2017235311	32,478.00	1317456623	5500025739	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	11.01.2018	2017231855	417,518.00	3417085836	4000176436	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	11.01.2018	2017231866	25,579.00	1317200236	4200043781	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	16.01.2018	2017235599	20,714.00	1314452444	5500015755	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	27.01.2018	2017244171	52,700.00	1317469527	4000195916	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	18.01.2018	2017237988	42,331.00	1317463583	5500017283	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	13.01.2018	2017233456	38,596.00	1317457100	5500023597	CIB
MUKAND LTD	SALAKATI, DIST: KOKRAJHAR	1162635	17.01.2018	2017236583	40,230.00	1317456807	5500006281	CIB
MULTI TRADE	BONGAIGAON	1097064	22.01.2018	2017239947	39,990.00	3417211456	4600047859	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	22.01.2018	2017239871	3,847,721.00	1317464000	4000180854	CIB

Mcnally Sayaji Engineering Limited	DHANBAD	1003517	16.01.2018	2017235677	2,967,462.00	3417200378	4000183724	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	22.01.2018	2017239835	2,808,582.00	1317465123	4000181953	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.01.2018	2017229093	23,101,695.00	5217011410	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	05.01.2018	2017225882	15,138,983.00	5217011225	5500018103	CIB
NATIONAL INSURANCE CO	BONGAIGAON	1093135	16.01.2018	2017235358	74,771.00	5217011591	5500028815	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	17.01.2018	2017236927	4,808,557.00	3117026318	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	11.01.2018	2017231529	3,000,000.00	1317334810	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	29.01.2018	2017244858	9,793,817.00	1317469958	5500018103	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	12.01.2018	2017232352	23,200.00	3417180831	4200041896	CIB
NTPC LAND AFFECTED AREAS CONSTRUCTION AND ALLIED CO-OPERATIVE SOCIETY LTD	KOKRAJHAR	1143136	11.01.2018	2017231525	336,655.00	1317442578	4000185069	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	18.01.2018	2017237707	162,392.00	1317463459	4000189312	CIB
PANKAJ K MAHESWARI & CO PANKAJ KUMAR MAHESWARI	BONGAIGAON	1068580	16.01.2018	2017235490	6,750.00	3417086498	8200200736	CIB
PAPIYA DAS	DHUBRI	1158243	12.01.2018	2017232408	42,852.00	1317444267	5500027707	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	22.01.2018	2017239982	67,657.00	3417211045	4600046694	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	16.01.2018	2017235479	777,594.00	1317462098	4000174440	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	16.01.2018	2017235759	479,242.00	1317462350	4000174551	CIB
PKM ERECTORS	CHIRANG	1066173	11.01.2018	2017231875	776,631.00	1317444191	4000190640	CIB
PKM ERECTORS	CHIRANG	1066173	31.01.2018	2017246819	304,621.00	1317470892	4000189387	CIB
PKM ERECTORS	CHIRANG	1066173	11.01.2018	2017231905	1,225,000.00	5217011329	5500023227	CIB
PKM ERECTORS	CHIRANG	1066173	22.01.2018	2017239961	384,505.00	1317465633	4000179728	CIB
PRANIKA MASHAHARY	KOKRAJHAR	1162464	30.01.2018	2017245832	151,900.00	1317470217	4000193758	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	22.01.2018	2017239997	294,882.00	3417199179	4000185241	CIB
PROTO TYPE INDUSTRIES	GHAZIABAD	1054490	09.01.2018	2017229351	16,640.00	3417152859	4500038212	CIB
RAJENDRAN R	CHENNAI	1155224	25.01.2018	2017243762	23,490.00	3417224732		CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	31.01.2018	2017246914	106,720.00	3417209477	4000187326	CIB
rites ltd	GURGAON	1004810	10.01.2018	2017230902	30,000,000.00	5217011465	5500003664	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	31.01.2018	2017246996	201,394.00	1317471506	4000195822	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	09.01.2018	2017228891	456,648.00	1317438334	4000177017	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	11.01.2018	2017231830	71,045.00	1316130434	5500021372	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	22.01.2018	2017239979	31,120.00	1317466289	4000191543	CIB
SANHIT POLYMER	WEST BENGAL	1054869	22.01.2018	2017239928	638,970.00	1317465899	4000186762	CIB
SARTECH INTL	CHENNAI	1006452	11.01.2018	2017231535	1,578,410.00	3417209372	4000182438	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	08.01.2018	2017227704	139,985.00	1317434441	4000193216	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	18.01.2018	2017237737	1,185,358.00	3417202328	4000191037	CIB

SHALIMAR PAINTS LTD.	KOLKATA	1037031	29.01.2018	2017244929	324,298.00	1317468459	4200045487	CIB
SHYAMLATA PRINTERS SUDHIR PUROKAYASTHA	KOKRAJHAR	1133215	24.01.2018	2017243166	33,018.00	1317468392	8200217897	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	11.01.2018	2017231597	17,511.00	3417193476	4500038964	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	08.01.2018	2017227684	41,952.00	1317436170	5500027472	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	03.01.2018	2017223349	5,473,555.00	3417190647	4200046216	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.01.2018	2017240257	710,262.00	1317467407	2017237632	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.01.2018	2017237632	710,262.00	3417210542	4000191286	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.01.2018	2017237727	1,331,278.00	3417197998	4000184279	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	25.01.2018	2017243765	271,547.00	3417202681	4200045196	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.01.2018	2017232345	309,922.00	3417201341	8200192094	CIB
SYED MEFTAUL ISLAM	DHUBRI	1154103	05.01.2018	2017225772	38,098.00	1317426139	4000191614	CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.01.2018	2017228972	4,858,555.00	1317440011	4600042456	CIB
Sanwar Mal Khetawat	Nagaon	1085503	10.01.2018	2017230908	9,338,983.00	5217011398	5500024612	CIB
Sanwar Mal Khetawat	Nagaon	1085503	23.01.2018	2017241341	4,423,729.00	5217011400	4600042456	CIB
Senorita Marketing PVT LTD	DURGAPUR	1054289	11.01.2018	2017231669	421,434.00	3417193699	4000185936	CIB
Shahadat Hussain	BONGAIGAON	1082545	18.01.2018	2017237846	61,977.00	1317464452	4000177956	CIB
Shahadat Hussain	BONGAIGAON	1082545	18.01.2018	2017237814	58,004.00	1317464448	5500018974	CIB
Shahadat Hussain	BONGAIGAON	1082545	22.01.2018	2017240039	48,889.00	1317025857	5500025501	CIB
Sumitra Daimary	Chirang	1083001	18.01.2018	2017237868	152,627.00	1316024021	5500012524	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1057705	23.01.2018	2017241310	460,748.00	1317433644	5500008812	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	17.01.2018	2017236244	284,265.00	1317462751	4600041034	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	22.01.2018	2017240016	34,603.00	1317466482	5500027829	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.01.2018	2017239952		1 5217012026	5500023262	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.01.2018	2017225750	1,731,283.00	3417185319	4000193170	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.01.2018	2017237809	1,575,241.00	3417209432	5500026490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.01.2018	2017225885	181,579.00	3417193888	4600045929	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.01.2018	2017235767	431,074.00	3417215109	4000190590	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.01.2018	2017227514	356,616.00	3417187352	4600045614	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.01.2018	2017243179	172,035.00	3417211368	5500027736	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	25.01.2018	2017243881	3,104,703.00	3417211323	4600044070	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.01.2018	2017244882	214,884.00	3417212924	5500027734	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.01.2018	2017235341	2,005,954.00	3417191126	5500027734	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.01.2018	2017245901	516,145.00	3417220198	4000194452	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.01.2018	2017235314	312,021.00	3417183171	4600040623	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.01.2018	2017246009	422,108.00	3417223038	5500028607	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.01.2018	2017229056	169,300.00	3417185476	4000175952	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.01.2018	2017232009	1,052,151.00	3417200657	4600038236	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.01.2018	2017229401	237,979.00	3417185795	4000191122	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.01.2018	2017231523	1,522,397.00	3417211991	4000180215	CIB

VASU CHEMICALS	MUMBAI	1005345	16.01.2018	2017235608	778,811.00	3417193052	4000169829	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	18.01.2018	2017237784	26,100.00	3417192310	5500021623	CIB
VERTIV ENERGY PVT LTD	KOLKATA	1039565	31.01.2018	2017246458	520,557.00	1317226684	4200044542	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	08.01.2018	2017227508	27,700.00	1317408492	4200044647	CIB
ZENITH INDIA	GUWAHATI	1128155	22.01.2018	2017240273	73,192.00	1317467399	2017237073	CIB
ZENITH INDIA	GUWAHATI	1128155	18.01.2018	2017237073	73,192.00	3417067018	4200043240	CIB
ZENITH INDIA	GUWAHATI	1128155	18.01.2018	2017237072	11,500.00	3417109747	4500035768	CIB
ZILLION INFRA PROJECTS PVT LTD	NEW DELHI	1115118	16.01.2018	2017235472		1 1317459090	5500023435	CIB