

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	14.12.2016	2016222224		49,000.00	1816028663		40065084	CIB
AL-BURHAN POWER SALES & SERVICES	BONGAIGAON	1145454	29.12.2016	2016234112		99,938.00	1316362268		4600039720	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	14.12.2016	2016222028		742,852.00	1316340956		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	16.12.2016	2016223505		481,608.00	1316342406		5500022573	CIB
AMAL NARZARY	CHIRANG	1090144	02.12.2016	2016210543		631,189.00	5216011748		5500013261	CIB
AMAL NARZARY	CHIRANG	1090144	19.12.2016	2016225349		139,000.00	1816012607		40058992	CIB
AMAL NARZARY	CHIRANG	1090144	07.12.2016	2016215855		146,000.00	1816011100		40056258	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	06.12.2016	2016214513		175,200.00	3416173450		8200162130	CIB
ANJALI FLOWER CENTRE	KOKRAJHR	1088798	08.12.2016	2016217323		4,257.00	3016015149		100022700	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.12.2016	2016222859		22,556,768.00	3416189408		8200185052	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	12.12.2016	2016219796		3,536,885.00	3416182875		8200167984	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	20.12.2016	2016225967		2,214,597.00	3416190061		4200043753	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	20.12.2016	2016226800		20,300.00	1316342395		5500020158	CIB
Abhishek Electricals	Bongaigaon	1079087	13.12.2016	2016221214		206,631.00	1314362636		5500018462	CIB
Abhishek Electricals	Bongaigaon	1079087	19.12.2016	2016225670		321,754.00	1316347840		5500015831	CIB
Arup Bakshi	Bongaigaon	1075432	19.12.2016	2016224824		18,665.00	1316346211		5500016063	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	20.12.2016	2016225941		50,850.00	3416190349		5500021101	CIB
B C TECHNOMATION PVT LTD	BHOPAL	1028225	14.12.2016	2016222223		303,000.00	1314223814		4200039986	CIB
BANARAS CHEMICAL FACTORY	VARANASI	1041720	21.12.2016	2016227578		137,800.00	1316200578		4200042460	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	14.12.2016	2016221958		86,176.00	1316340709		5500018656	CIB
BEML LTD	GUWAHATI	1077474	09.12.2016	2016218017		52,555.00	3416171923		5500021950	CIB
BHEL DELHI	NEW DELHI	1000873	08.12.2016	2016217597		7,241,708.00	3416121644		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	09.12.2016	2016218543		293,689.00	1316333290		5500006158	CIB
BHEL DELHI	NEW DELHI	1000873	09.12.2016	2016218550		177,431.00	1316333310		5500010420	CIB
BHEL DELHI	NEW DELHI	1000873	09.12.2016	2016218584		2,150,537.00	1316333253		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	14.12.2016	2016221304		3,968,470.00	3416173494		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	15.12.2016	2016222998		6,875,358.00	1316342517		5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	23.12.2016	2016229549		7,843,631.00	1316352424		5500024326	CIB
BSNL	KOKRAJHAR	1066200	17.12.2016	2016224773		86,520.00	3416191558		8200169470	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.12.2016	2016233286		1,784,195.00	1316358175		4000169697	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	06.12.2016	2016214258		6,607.00	3416173798		8200175690	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	06.12.2016	2016214508		65,769.00	3416115102		8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	06.12.2016	2016213731		44,230.00	3416083773		8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	06.12.2016	2016214171		198,797.00	3416085321		8200171576	CIB

D N ENTERPRISE	KENDRAPARA	1123296	07.12.2016	2016215873	24,881.00	3116019416	5500016310	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	14.12.2016	2016222353	26,000.00	1816029772	40065030	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	08.12.2016	2016217694	265,149.00	1316332427	4000175089	CIB
DEV DUT AGENCY	GUWAHATI	1106288	17.12.2016	2016224603	304,012.00	1316344714	4600040194	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.12.2016	2016234123	1,288,436.00	1316361230	5500004219	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	31.12.2016	2016235654	639,804.00	5216013151	550002355	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	06.12.2016	2016214364	382,484.00	1316327897	5500023558	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	28.12.2016	2016233084	418,835.00	1316360917	4000169740	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	29.12.2016	2016233395	293,579.00	1316359229	5500022544	CIB
Eastern Technology Group	Guwahati	1074961	24.12.2016	2016229839	1,389,325.00	1316354289	4600040999	CIB
Eastern Technology Group	Guwahati	1074961	30.12.2016	2016234361	163,450.00	1316362513	4600040999	CIB
Eastern Technology Group	Guwahati	1074961	06.12.2016	2016214259	3,712.00	1316327534	4600017427	CIB
Eastern Technology Group	Guwahati	1074961	01.12.2016	2016210072	18,773.00	3416174409	4600036771	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	16.12.2016	2016224362	30,000.00	5216012639		CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	30.12.2016	2016234874	116,737.00	1316362761	4000167590	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.12.2016	2016215848	104,228.00	1316331849	4000166644	CIB
G N PEGU	NEW DELHI	1072145	08.12.2016	2016216351	70,200.00	3416186220		CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	01.12.2016	2016210049	176,240.00	3416174142	4200044063	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	02.12.2016	2016210752	14,256.00	3416176006	4500033393	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	02.12.2016	2016211028	19,800.00	3416180449	4500033416	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	21.12.2016	2016226992	12,969.00	3016016033	100023552	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	08.12.2016	2016217419	26,705.00	3016015182	100020713	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	27.12.2016	2016231832	27,720.00	3416194886	8200185226	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	27.12.2016	2016232156	29,007.00	3016016363	100024017	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	27.12.2016	2016232140	19,602.00	3016016343	100023898	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	27.12.2016	2016232129	11,063.00	3016016349	100024014	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	27.12.2016	2016232117	12,672.00	3016016356	100024016	CIB
HIND ELECTRICALS	Bhagalpur	1060041	06.12.2016	2016214444	124,432.00	1316324778	4000167584	CIB
HIND ELECTRICALS	Bhagalpur	1060041	31.12.2016	2016235648	136,927.00	1316366461	4000167584	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.12.2016	2016220210	1,014.00	1316335993	5500014573	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.12.2016	2016220195	103,443.00	1316334924	5500006136	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.12.2016	2016233400	128,740.00	1316352118	5500009616	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	17.12.2016	2016224567	16,284.00	3416175263	4600040575	CIB
IMPEX INDIA	KOLKATA	1035263	24.12.2016	2016230039	52,889.00	5216012092	4200044069	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	08.12.2016	2016217175	9,901.00	3016015173	100022533	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	28.12.2016	2016233137	7,642.00	3016016277	100024216	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	06.12.2016	2016214257	9,399.00	3416182431	8200184326	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	06.12.2016	2016214214	1,087,053.00	3416183832	4000174552	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2016	2016229743	875,603.00	3416197760	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229672	153,449.00	3416191891	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2016	2016226826	616,938.00	3416189811	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2016	2016233358	34,524.00	3416199172	8200185227	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016210363	2,505.00	3016014358	100020365	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2016	2016224332	154,032.00	3416181222	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216948	20,883.00	3016015168	100022894	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016219835	854,367.00	3416182607	4600034085	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	01.12.2016	2016210059	206,039.00	1316318783	5500024014	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	08.12.2016	2016217719	138,921.00	1316332448	5500021837	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	10.12.2016	2016219038	138,921.00	1316334710	20161208	CIB
JAYANTA KUMAR BRAHMA	KOKRAJHAR(BTAD )	1093456	15.12.2016	2016222920	31,560.00	3116020081		CIB
Jatin Sutradhar	Chirrang	1081900	02.12.2016	2016211564	31,828.00	1316324407	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	27.12.2016	2016232010	1,980.00	3016016501	100024005	CIB
K N ENTERPRISE	KOKRAJHAR	1133975	19.12.2016	2016225741	434,147.00	1316346591	5500024180	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	07.12.2016	2016215854	146,000.00	1816011101	40056258	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	02.12.2016	2016210544	1,224,037.00	1316323150	5500022558	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	14.12.2016	2016222227	139,000.00	1816012608	40058992	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	29.12.2016	2016233396	107,503.00	1316359281	5500022659	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	14.12.2016	2016222052	883,165.00	1316340831	5500020556	CIB
Katian Singha	Bongaigaon	1084448	09.12.2016	2016218006	25,828.00	1316333519	5500022563	CIB
Laxmi Sharma	Kokrajhar	1074976	24.12.2016	2016229841	2,524,755.00	5216012436	5500020723	CIB
Laxmi Sharma	Kokrajhar	1074976	20.12.2016	2016225896	1,067,541.00	1316348003	5500020723	CIB
Laxmi Sharma	Kokrajhar	1074976	19.12.2016	2016224811	62,986.00	1316334881	4000169387	CIB
Laxmi Sharma	Kokrajhar	1074976	14.12.2016	2016222071	30,278.00	1316340616	5500019631	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	09.12.2016	2016218687	19,312.00	3416165560	8200098805	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	10.12.2016	2016219019	1,218.00	3416182971	8200169388	CIB
MANOJ STORES	KOKRAJHAR	1071461	08.12.2016	2016217176	14,274.00	3016015140	100022631	CIB
MANOJ STORES	KOKRAJHAR	1071461	23.12.2016	2016229501	106,560.00	3416193052	4600042000	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	30.12.2016	2016234923	1,337,547.00	5216012827	5500020116	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	16.12.2016	2016224112	519,588.00	1316344717	5500005220	CIB

MCNALLY BHARAT ENGINEERING CO LTD									
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	12.12.2016	2016220076		220,000.00	5216012325		5500005996 CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	05.12.2016	2016213076		2,124,165.00	5216012151		NTPC/Bg/CC CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2016	2016226882		1,472,000.00	1316350466		20161221 CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	15.12.2016	2016223190		5,071.00	1316343256		20161214 CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.12.2016	2016227505		129,600.00	1316345024		5500014266 CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.12.2016	2016228933		2,300,000.00	5216012913		5500005218 CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	30.12.2016	2016234988		5,544.00	1316362217		5500005218 CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	23.12.2016	2016229278		438,523.00	1316353770		5500018217 CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	06.12.2016	2016214381		655,188.00	1316329156		5500013295 CIB
MIJANUR RAHMAN	DHUBRI	1136940	06.12.2016	2016214407		32,255.00	1316327817		5500021935 CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	14.12.2016	2016222226		49,000.00	1816028662		40065084 CIB
MONJURA KHATUN	CHIRANG	1097852	07.12.2016	2016215894		56,268.00	1316330728		5500013345 CIB
MONO BASUMATARY	KOKRAJHAR	1133973	14.12.2016	2016222228		49,000.00	1816028661		40065084 CIB
MSTC LTD	KOLKATA	1039204	29.12.2016	2016233344		8,132.00	3416195600		8200185613 CIB
MUKAND LTD	THANE	1013374	13.12.2016	2016221255		584,081.00	1316339449		5500006281 CIB
MUKUL NAG	KOKRAJHAR	1105184	17.12.2016	2016224560		141,648.00	3416190885		8200185209 CIB
MUKUL NAG	KOKRAJHAR	1105184	27.12.2016	2016232050		4,774.00	3016016383		100023064 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	19.12.2016	2016225636		1,499,600.00	5216012643		5500018103 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.12.2016	2016216449		3,000,001.00	5216012300		5500018103 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.12.2016	2016216133		6,094,871.00	3416171933		5500018103 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.12.2016	2016228530		4,120,382.00	1316349319		5500018103 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	20.12.2016	2016226639			1 1316342470		5500018103 CIB
NATIONAL INSURANCE CO	BONGAIGAON	1093135	29.12.2016	2016233351		5,741.00	5216013040		5500025312 CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	07.12.2016	2016215887		48,758.00	1316330910		5500023054 CIB
NEZONE POLES & TOWERS	GUWAHATI	1093129	07.12.2016	2016214725		111,873.00	1316087910		4200042461 CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	06.12.2016	2016214393		615,602.00	1316328799		5500023699 CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	14.12.2016	2016222010		175,648.00	1316339492		4000168772 CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	23.12.2016	2016229708		793,442.00	1316352128		4000172535 CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	21.12.2016	2016227303		880,000.00	1316349131		5500022302 CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	07.12.2016	2016216126	292,069.00	3416165766	8200097040	CIB
PKM ERECTORS	CHIRANG	1066173	01.12.2016	2016210385	129,617.00	1316323121	4000166234	CIB
PKM ERECTORS	CHIRANG	1066173	14.12.2016	2016222301	26,000.00	1816032167		CIB
PKM ERECTORS	CHIRANG	1066173	23.12.2016	2016229608	481,929.00	1316354179	4000167455	CIB
PKM ERECTORS	CHIRANG	1066173	23.12.2016	2016229615	285,794.00	1316354054	5500021467	CIB
Prabin Kumar Barman	Kokrajhar	1085805	06.12.2016	2016214260	20,000.00	3416176011	4500033376	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	05.12.2016	2016213160	804,931.00	3416180036	5500013218	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	16.12.2016	2016224265	48,582.00	1316308779	5500018161	CIB
RELIABLE CORPORATION	GUWAHATI	1134722	12.12.2016	2016220245	19,500.00	3416179146	4500033434	CIB
RITES LTD	GURGAON	1004810	15.12.2016	2016222954	50,000,000.00	5216012584	5500003664	CIB
RITES LTD	GURGAON	1004810	09.12.2016	2016218675	208,816.00	1316329297	5500003665	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	24.12.2016	2016229744	352,494.00	1316352396	4000168521	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	28.12.2016	2016233318	27,516.00	1316359231	5500021372	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	30.12.2016	2016234892	155,328.00	1316364471	4000172318	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	28.12.2016	2016232987	179,772.00	1316360903	4200044162	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.12.2016	2016217735	221,284.00	3416185828	8200175449	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	27.12.2016	2016231856	17,424.00	3016016376	100023560	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	14.12.2016	2016221829	6,210.00	3416170818	4600041964	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	29.12.2016	2016233357	31,494.00	1316356837	5500021777	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	14.12.2016	2016222225	49,000.00	1816028660	40065084	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	15.12.2016	2016223175	411,106.00	1316343223	5500023028	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	05.12.2016	2016212769	3,180,916.00	3416177672	4200044000	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	31.12.2016	2016235663	3,714,819.00	1316366893	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	31.12.2016	2016235688	2,772,931.00	1316366924	4200043482	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	31.12.2016	2016235651	8,952,929.00	3416195002	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	31.12.2016	2016235700	2,212,550.00	1316366935	4200043726	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.12.2016	2016226500	474,353.00	3416189401	4200043895	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.12.2016	2016227693	474,353.00	1316350471	20161220	CIB
Shahadat Hussain	BONGAIGAON	1082545	01.12.2016	2016210115	1,312,199.00	1316321469	5500021652	CIB
Shahadat Hussain	BONGAIGAON	1082545	01.12.2016	2016210084	324,340.00	1316321454	5500018692	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	02.12.2016	2016211190	1,895,825.00	1316322949	5500009994	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	14.12.2016	2016221828	9,900.00	3416186982	4500033206	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	30.12.2016	2016234969	147,147.00	1316362471	5500008812	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	22.12.2016	2016227733	300,288.00	5216012617	5500010612	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	02.12.2016	2016211192	172,090.00	1316324572	4600035493	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	07.12.2016	2016215939	113,183.00	3416151776	8200097000	CIB
TIL LTD	KOLKATA	1005025	28.12.2016	2016233209	71,040.00	1316360699	4200039633	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	17.12.2016	2016224566	36,825.00	1316345071	4600039520	CIB

TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	27.12.2016	2016232177	62,014.00	3416192780	4600025886	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2016	2016210704	1,147,341.00	1316323061	5500021731	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.12.2016	2016230024	10,606.00	1316354274	5500022566	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.12.2016	2016210369	402,589.00	1316323082	4600039603	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2016	2016210718	8,558.00	3416173960	5500021731	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2016	2016210749	111,004.00	3416169729	5500022005	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2016	2016210751	209,451.00	1316323290	5500022199	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2016	2016211114	716,239.00	3416176686	4600035517	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2016	2016211577	110,782.00	1316324786	20161202	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.12.2016	2016214296	67,330.00	1316329324	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.12.2016	2016224600	178,278.00	1316345043	5500023516	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.12.2016	2016217475	185,401.00	3416168271	5500023516	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.12.2016	2016224289	51,840.00	1316344975	20161215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.12.2016	2016217982	39,140.00	1316332142	4600040202	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.12.2016	2016235649	474,727.00	3416192690	5500021380	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.12.2016	2016219402	38,869.00	1316334922	4600037447	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.12.2016	2016232975	70,025.00	3416191564	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.12.2016	2016222127	8,299.00	3416170300	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.12.2016	2016231802	8,245.00	1316355754	4600041434	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.12.2016	2016229745	31,825.00	1316353995	4600041436	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.12.2016	2016226657	2,744.00	1316332148	4600040202	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.12.2016	2016225733	310,961.00	1316346615	5500021101	CIB
	VILL:KESNAND,PU							
WIKI INSTRUMENTS INDIA PVT LTD	NE	1032075	14.12.2016	2016222058	602,437.00	3416188750	4200043359	CIB