

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	07.01.2017	2016242431		46,618.00	1314002463		5500014094	CIB
ABDUL BAREK	KOKRAJHAR	1066186	07.01.2017	2016242402		378,448.00	1316362325		5500016083	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	13.01.2017	2016248901		541,019.00	5216013968		5500023376	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	16.01.2017	2016249513		599,962.00	1316395557		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	11.01.2017	2016246578		469,802.00	1316391703		5500021786	CIB
AMAL NARZARY	CHIRANG	1090144	18.01.2017	2016252255		106,000.00	1314310517		5500017824	CIB
AMAL NARZARY	CHIRANG	1090144	19.01.2017	2016252532		58,998.00	1816032849		5500017824	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	11.01.2017	2016245355		81,267.00	1316388804		4000175477	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	02.01.2017	2016236826		1,079.00	3016016555		100024163	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	27.01.2017	2016259101		1,980.00	3016018640		2017000538	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	17.01.2017	2016250892		19,207,686.00	3416219033		8200187135	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	24.01.2017	2016256843		94,300.00	1316402087		5500022275	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	31.01.2017	2016261760		35,247.00	3416178599		8200119123	CIB
AQUA MACHINERIES PVT LTD	AHMEDABAD	1077565	13.01.2017	2016248313		1,847,040.00	1316393439		4200043840	CIB
ASHIT KUMAR DEBNATH	KOKRAJHAR	1088801	09.01.2017	2016243062		108,163.00	1316382957		5500018666	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	18.01.2017	2016252087		129,037.00	1316398484		4200043487	CIB
AVERY INDIA LTD	KOLKATA	1052926	20.01.2017	2016254192		115,000.00	1816024509		40061187	CIB
Arup Bakshi	Bongaigaon	1075432	07.01.2017	2016242572		49,552.00	1316346211		5500016063	CIB
BHEL DELHI	NEW DELHI	1000873	17.01.2017	2016250823		25,766,587.00	5216011235		5500010761	CIB
BHEL DELHI	NEW DELHI	1000873	18.01.2017	2016251822		25,766,587.00	1316399315		11010101	CIB
BHEL DELHI	NEW DELHI	1000873	19.01.2017	2016253651		7,987,500.00	1316400003		5500023208	CIB
BHEL DELHI	NEW DELHI	1000873	25.01.2017	2016257945		1,768,743.00	1316401695		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	30.01.2017	2016260755		17,567,979.00	1316403399		5500009636	CIB
BONGAIGAON PRINTERS (C/O- DEEPANJAN SAHA)	BONGAIGAON	1115572	13.01.2017	2016248724		464,905.00	3416196987		4600042269	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	28.01.2017	2016259505		159,023.00	3416225479		4000175151	CIB
BSNL	KOKRAJHAR	1066200	18.01.2017	2016252214		86,534.00	3416223177		8200169470	CIB
C&S ELECTRIC LTD	NOIDA	1068918	27.01.2017	2016258538		2,610,318.00	1316403216		4200043754	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	16.01.2017	2016249320		7,096.00	1316259540		4200043503	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	13.01.2017	2016248090		104,903.00	1316393582		4200043521	CIB
CALCUTTA ENGINEERING WORKS	HOOGHLY	1102360	20.01.2017	2016254168		56,430.00	3416208257		8200186489	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	31.01.2017	2016261793		422,305.00	1316404630		4000169697	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	28.01.2017	2016259496		84,005.00	1316403528		5500021931	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	11.01.2017	2016246261		95,508.00	1316387304		5500020251	CIB

CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	07.01.2017	2016242678	6,315.00	3416192191	8200175690	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	02.01.2017	2016236611	2,000.00	3016016573	100023730	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	27.01.2017	2016259063	29,691.00	3416216770	8200187158	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	25.01.2017	2016257807	1,995.00	3016018123	2017000628	CIB
	PH-1,WHITEFIELD							
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	16.01.2017	2016249743	25,314.00	3416190817	4200043135	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	17.01.2017	2016251044	10,544.00	3416164802	8200171576	CIB
D N ENTERPRISE	KENDRAPARA	1123296	23.01.2017	2016255139	196,934.00	1314197000	5500016310	CIB
D N ENTERPRISE	KENDRAPARA	1123296	23.01.2017	2016255878	44,023.00	1315013385	5500018223	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	19.01.2017	2016253066	842,225.00	1316399807	4000175089	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	19.01.2017	2016253040	485,017.00	1316399780	5500021874	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	11.01.2017	2016246573	64,202.00	1316389489	5500021671	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	12.01.2017	2016247126	511,243.00	1316393327	4000168153	CIB
DEEP JYOTI DAS	DHALIGAON	1098799	09.01.2017	2016244178	144,225.00	1316379762	5500015911	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	07.01.2017	2016242680	28,562.00	1316381660	5500023445	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	09.01.2017	2016244160	33,282.00	1316383210	5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	24.01.2017	2016256845	31,346.00	1316401805	5500019417	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	28.01.2017	2016259513	185,400.00	3416198559	5500022789	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	06.01.2017	2016240846	109,440.00	3416188387	5500022077	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	19.01.2017	2016253162	301,000.00	5216014198	Anandmela	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	06.01.2017	2016241160	112,324.00	1316376546	4000166644	CIB
FLOWER & LIGHTING HOUSE	BONGAIGAON	1144050	31.01.2017	2016260926	53,243.00	3416228310	4600043337	CIB
GAUGES BOURDON INDIA PVT LTD	MAHIM,MUMBAI	1024405	19.01.2017	2016253087	210,039.00	1316398708	4200043345	CIB
GOPAL MITRA	BONGAIGAON	1136645	20.01.2017	2016254152	29,367.00	1316400092	5500020287	CIB
GOPAL MITRA	BONGAIGAON	1136645	09.01.2017	2016243029	32,333.00	1316383257	5500020287	CIB
Gammon India Ltd.	Mumbai	1008791	07.01.2017	2016242798	500,000.00	5216012778	5500003592	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	24.01.2017	2016256236	21,701.00	3416211954	4600040502	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	25.01.2017	2016257844	6,534.00	3016018174	100024716	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	16.01.2017	2016249572	60,900.00	1316395203	4000174480	CIB
HIND ELECTRICALS	Bhagalpur	1060041	30.01.2017	2016260730	137,757.00	1316403837	4000167584	CIB
HIND ELECTRICALS	Bhagalpur	1060041	30.01.2017	2016260786	111,944.00	1316150540	5500023242	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	07.01.2017	2016242535	100,691.00	1316381684	5500009616	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	23.01.2017	2016255761	67,362.00	1316400397	5500006136	CIB
Heat-X	KOLKATA	1053352	23.01.2017	2016255154	110,740.00	3416218905	4000169691	CIB
Heat-X	KOLKATA	1053352	04.01.2017	2016239387	110,740.00	3416200837	4000169691	CIB
IDMC LIMITED	ANAND	1017660	31.01.2017	2016261047	228,333.00	1316404237	5500004429	CIB

INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	07.01.2017	2016242454	37,396.00	1816035467	5500021401	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	17.01.2017	2016250596	10,807.00	3416217804	8200187259	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	19.01.2017	2016252898	23,223.00	3416224920	8200187829	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	02.01.2017	2016236439	25,318.00	3016016804	100024689	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	30.01.2017	2016260608	35,031.00	3416226980	8200188111	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	27.01.2017	2016258489	12,007.00	3416228015	8200188242	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016257785	2,247.00	3016018169	2017000041	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2017	2016260925	207,750.00	3416228553	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016257805	2,198.00	3016018122	2017000602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2017	2016259051	16,102.00	3016018648	2017000268	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2017	2016261821	78,810.00	3416230233	8200187251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2017	2016246596	163,486.00	3016017321	100025101	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2017	2016252160	76,196.00	3416216489	8200187146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2017	2016239408	17,965.00	3016016993	100023870	CIB
Indian Oil Corporation Ltd	Guwahati	1085795	06.01.2017	2016241135	1,259,495.00	1316382306	4000178882	CIB
Indian Oil Corporation Ltd	Guwahati	1085795	05.01.2017	2016240411	1,259,495.00	5216013464	4000178882	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	07.01.2017	2016242601	164,072.00	1316386711	4600028885	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	23.01.2017	2016255153	180,340.00	5216013970	5500024014	CIB
Jatin Sutradhar	Chirrang	1081900	07.01.2017	2016242679	35,322.00	1316381542	5500020219	CIB
KAMAL KUNDU	CHIRANG	1136063	31.01.2017	2016261832	82,872.00	1316407114	5500022699	CIB
KANI TARA ENTERPRISE	BONGAIGAON	1116000	18.01.2017	2016252040	48,108.00	1316398121	4600040058	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	20.01.2017	2016253851	36,214.00	3416190752	4200042703	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	06.01.2017	2016241906	19,000.00	3416201708	8200185247	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	27.01.2017	2016258920	314,223.00	1316403227	5500023787	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	17.01.2017	2016250549	295,059.00	3416212243	5500022894	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	31.01.2017	2016261727	89,257.00	3416174589	8200096998	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	09.01.2017	2016244116	30,803.00	3416192183	5500017715	CIB
Katian Singha	Bongaigaon	1084448	31.01.2017	2016261035	28,157.00	1316404278	5500022563	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	25.01.2017	2016257862	58,072.00	3416210778	5500008273	CIB
Laxmi Sharma	Kokrajhar	1074976	13.01.2017	2016248069	27,465.00	1316393978	5500022949	CIB
Laxmi Sharma	Kokrajhar	1074976	23.01.2017	2016255879	24,889.00	1316401773	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	24.01.2017	2016256797	320,068.00	1316401747	4000169360	CIB

MANI SANKAR BRAHMA	KOKRAJHAR	1096215	20.01.2017	2016253862	139,812.00	1315568324	5500022418	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	04.01.2017	2016239280	1,615.00	3416206451	8200169388	CIB
MANOJ STORES	KOKRAJHAR	1071461	30.01.2017	2016260479	5,500.00	3016018793	2017001290	CIB
MANOJ STORES	KOKRAJHAR	1071461	25.01.2017	2016257833	4,200.00	3016018120	2017000928	CIB
MANOJ STORES	KOKRAJHAR	1071461	27.01.2017	2016259102	5,250.00	3016018653	2017000536	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	24.01.2017	2016256306	122,215.00	1316402071	5500019214	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	11.01.2017	2016246471	52,984.00	1314276521	5500016380	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	12.01.2017	2016247123	718,199.00	1316393105	5500024211	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	16.01.2017	2016249929	148,210.00	1816037247	5500018628	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	16.01.2017	2016249745	38,973.00	1316395116	5500016728	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	12.01.2017	2016247750	3,500,000.00	5216013871	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	05.01.2017	2016240357	180,000.00	5216013295	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	02.01.2017	2016236281	645,857.00	1316366496	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	17.01.2017	2016250462	33,855.00	5216013961	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	31.01.2017	2016261026	2,652.00	1316404132	5500005218	CIB
MIJANUR RAHMAN	DHUBRI	1136940	09.01.2017	2016244151	32,099.00	1316383270	5500021935	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	28.01.2017	2016259495	62,380.00	3416219147	5500023597	CIB
MONJURA KHATUN	CHIRANG	1097852	12.01.2017	2016246894	63,030.00	3416201644	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	30.01.2017	2016260558	54,354.00	1316403804	5500013345	CIB
MUKAND LTD	THANE	1013374	18.01.2017	2016252191	526,791.00	1316399079	5500006281	CIB
MUKAND LTD	THANE	1013374	12.01.2017	2016247049	525,864.00	3116022866	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	19.01.2017	2016253064	38,739.00	3416207864	8200186613	CIB
Md Monnaf Ali	Kokrajhar	1083615	10.01.2017	2016245034	114,415.00	1316362738	5500023382	CIB
Meggitt India Pvt Ltd	Bangalore	1073355	19.01.2017	2016253093	269,116.00	1316398966	4200043100	CIB
N R ENTERPRISE	KOLKATA	1055622	11.01.2017	2016246304	50,152.00	1316388909	4200042383	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	31.01.2017	2016261542	255,420.00	3416217672	8200187177	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	03.01.2017	2016237130	5,060,000.00	5216013156	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.01.2017	2016247720	1,677,440.00	5216013878	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	28.01.2017	2016259534	188,685.00	1316403461	5500018103	CIB
NATIONAL INSURANCE CO	BONGAIGAON	1093135	09.01.2017	2016242977	55,998.00	5216013578	5500025312	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	16.01.2017	2016249937	82,766.00	1316397484	5500023054	CIB

NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	12.01.2017	2016246926	68,940.00	1316360828	4000170094	CIB
NEZONE PIPES & STRUCTURE	GUWAHATI	1152439	18.01.2017	2016252131	275,788.00	3416158024	4200044218	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	05.01.2017	2016240441	5,429.00	3416201689	8200185244	CIB
OCEAN STAR DIVING SERVICES	GUWAHATI	1153228	31.01.2017	2016261653	242,862.00	3416210260	5500024932	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.01.2017	2016255734	34,000.00	1816030312	40064262	CIB
PANKAJ BAJAJ	CHIRANG	1133978	10.01.2017	2016244313	901,698.00	5216013697	5500024521	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	19.01.2017	2016252636	86,000.00	1816010810	40054977	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	27.01.2017	2016258526	281,793.00	1316402271	5500017861	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	13.01.2017	2016248048	212,696.00	1316394038	4000168772	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	19.01.2017	2016253057	39,681.00	3416217669	8200187144	CIB
PKM ERECTORS	CHIRANG	1066173	12.01.2017	2016246885	474,370.00	1316393262	4000167455	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	02.01.2017	2016236630	13,389.00	3016016773	100024719	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.01.2017	2016243406	30,709,970.00	3416215070	8200187021	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	06.01.2017	2016241140	33,545.00	3416197722	4600040178	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	17.01.2017	2016250518	13,860.00	1316391936	4600017286	CIB
Prabin Kumar Barman	Kokrajhar	1085805	30.01.2017	2016260638	20,000.00	3416215966	4500033891	CIB
Prabin Kumar Barman	Kokrajhar	1085805	02.01.2017	2016236553	7,220.00	3016016565	100023760	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	04.01.2017	2016239429	4,422,147.00	1316372305	5500022159	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	20.01.2017	2016254216	519,000.00	1816016156	40058686	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	03.01.2017	2016237688	422,058.00	1316126128	5500022615	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	05.01.2017	2016240171	562,441.00	1816034724	5500018479	CIB
RITES LTD	GURGAON	1004810	18.01.2017	2016252000	1,716,000.00	1316399354	5500021488	CIB
RITES LTD	GURGAON	1004810	18.01.2017	2016252062	506,744.00	1315211450	5500018938	CIB
RITES LTD	GURGAON	1004810	18.01.2017	2016252063	100,000.00	3114031019	5500018938	CIB
RITES LTD	GURGAON	1004810	19.01.2017	2016252630	220,355.00	1316399148	4000168348	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	11.01.2017	2016246384	326,679.00	1316387268	4000168352	CIB
S G LAW PLUS	GUWAHATI	1103658	28.01.2017	2016259512	21,240.00	3416227569	8200188171	CIB
S G LAW PLUS	GUWAHATI	1103658	19.01.2017	2016253063	86,760.00	3416217427	8200187212	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	28.01.2017	2016259498	23,565.00	1316403494	5500021372	CIB
SHIV SHANKAR & CO	SIVASAGAR	1124607	23.01.2017	2016255614	593,353.00	1316401284	4200043721	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	30.01.2017	2016260496	16,251.00	3016018770	100024945	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	11.01.2017	2016246505	130,410.00	3416206793	4600042630	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	28.01.2017	2016259507	18,540.00	3416225273	4500034023	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.01.2017	2016245052	217,560.00	3416215099	8200175449	CIB
SONGKHOHAO CHONGLOI	KARBI ANGLONG	1152940	12.01.2017	2016246865	47,700.00	3416206043	8200182273	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	30.01.2017	2016260442	36,141.00	1316403899	5500021777	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	23.01.2017	2016255630	4,325,977.00	3416217970	4200044000	CIB

STAR CEMENT LIMITED	GUWAHATI	1066159	17.01.2017	2016250909	2,583,502.00	3416197831	4200044000	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	27.01.2017	2016258535	2,733,886.00	3416195387	4200044000	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.01.2017	2016248072	126,737.00	3416195390	4000168210	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.01.2017	2016248463	61,000.00	3416212484	4200044095	CIB
Sanwar Mal Khetawat	Nagaon	1085503	12.01.2017	2016246851	1,123,540.00	5216012917	5500024612	CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.01.2017	2016243782	354,439.00	3116022557	5500006037	CIB
Sanwar Mal Khetawat	Nagaon	1085503	06.01.2017	2016240710	7,399,310.00	5216011067	5500024612	CIB
Shahadat Hussain	BONGAIGAON	1082545	17.01.2017	2016251397	115,613.00	1316398368	5500018490	CIB
Shahadat Hussain	BONGAIGAON	1082545	24.01.2017	2016256533	288,793.00	1316401021	5500018974	CIB
Sumitra Daimary	Chirang	1083001	25.01.2017	2016258049	31,332.00	1316403026	1316401883	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.01.2017	2016247108	515,016.00	1316386229	5500005323	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	13.01.2017	2016248875	74,272.00	1316395473	4600037388	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	11.01.2017	2016246239	404,666.00	5216013740	8200187175	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	18.01.2017	2016252122	28,250.00	3416167845	4600040535	CIB
U K ENTERPRISE	GUWAHATI	1112511	13.01.2017	2016248059	873,707.00	3416189086	4200043766	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.01.2017	2016255782	129,789.00	3416215598	5500023514	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.01.2017	2016256545	54,129.00	3416217893	1001691595	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.01.2017	2016239223	1,006,506.00	1316372641	4600040623	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.01.2017	2016255124	278,853.00	1316400996	4600036459	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.01.2017	2016255117	80,773.00	1316400544	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.01.2017	2016252935	232,367.00	3416215012	5500023516	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	25.01.2017	2016257758	1,270,921.00	3416226595	8200188066	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.01.2017	2016254137	136,055.00	3416219321	5500020285	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.01.2017	2016250827	1,026,818.00	1316397945	5500024177	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.01.2017	2016240245	616,919.00	3416210635	5500021731	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.01.2017	2016258476	277,263.00	1316403093	4600027558	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.01.2017	2016248082	759,291.00	1316393274	4600037447	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.01.2017	2016259479	49,902.00	3416224902	4600040623	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.01.2017	2016260383	56,835.00	3416228971	4600040202	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.01.2017	2016246616	122,968.00	1316390389	4600037565	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.01.2017	2016261418	236,595.00	3416227573	5500021380	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.01.2017	2016261459	124,172.00	3416219420	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.01.2017	2016261593	56,656.00	1316404602	4600037565	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2017	2016242363	875,749.00	1316381520	5500022005	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.01.2017	2016243913	426,565.00	3416197631	5500023515	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	12.01.2017	2016247652	215,356.00	3416147592	4200043542	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	12.01.2017	2016247107	399,948.00	3416210917	4200043542	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	31.01.2017	2016261773	76,937.00	3416174567	8200100129	CIB
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	27.01.2017	2016259111	4,176.00	3016018658	2017000436	CIB
XAVIER INSTITUTE OF SOCIAL SERVICE	RANCHI	1010344	06.01.2017	2016240844	399,399.00	3416192182	4600039642	CIB

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YOKOGAWA INDIA LTD	KOLKATA	1030362	11.01.2017	2016246534	24,955.00	1316382227	40055233	CIB
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	30.01.2017	2016260762	162,700.00	3416223178	4200042694	CIB

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