

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABJ ENTERPRISE	SALAKATHI	1071324	14.02.2017	2016274538		94,094.00	1314292553		5500011589	CIB
ABJ ENTERPRISE	SALAKATHI	1071324	13.02.2017	2016273852		211,607.00	3416238764		5500023302	CIB
ADMAN ADVERTISING	DELHI	1042985	17.02.2017	2016277182		292,504.00	3416229953		8200185761	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	09.02.2017	2016270736		323,293.00	1316419098		5500022279	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	03.02.2017	2016264285		555,668.00	1316415864		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	03.02.2017	2016264483		223,753.00	1316415869		5500021786	CIB
AMAL NARZARY	CHIRANG	1090144	15.02.2017	2016275621		97,000.00	1816033628		40067536	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	06.02.2017	2016267470		33,494.00	1316416841		4000175477	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	20.02.2017	2016279342		3,168.00	3016019894		2017003252	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	21.02.2017	2016279697		3,168.00	1316454601		20170220	CIB
ANKURAN DUTTA	GUWAHATI	1152806	16.02.2017	2016276457		12,000.00	3016015180		100022526	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	16.02.2017	2016276856		20,920,997.00	3416239954		8200189455	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	23.02.2017	2016282722		50,866.00	3416239269		5500022275	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	KOKRAJHAR	1146470	20.02.2017	2016279122		2,124,758.00	1816040666			CIB
Abhishek Electricals	Bongaigaon	1079087	15.02.2017	2016275742		198,486.00	1316446426		4000169034	CIB
BABLU SAHA	CHIRANG	1088387	21.02.2017	2016280650		5,534.00	3416240708		4600041250	CIB
BANDITA COMMUNICATION	KOKRAJHAR	1120363	11.02.2017	2016272548		73,968.00	3416213608		8200186962	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	13.02.2017	2016273752		34,003.00	3416233796		8200188446	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	08.02.2017	2016269514		9,210,636.00	1816040215		4200042489	CIB
BHEL DELHI	NEW DELHI	1000873	13.02.2017	2016272764		2,853,773.00	1316402770		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	08.02.2017	2016269483		2,764,723.00	1316418326		5500003145	CIB
BHEL DELHI	NEW DELHI	1000873	16.02.2017	2016276132		6,070,514.00	1316448660		5500024326	CIB
BHEL DELHI	NEW DELHI	1000873	03.02.2017	2016265310		13,614,200.00	5216014767		5500022322	CIB
BHEL DELHI	NEW DELHI	1000873	27.02.2017	2016283394		3,517,237.00	1316459721		5500010516	CIB
BOBY DAS	GUWAHATI	1128732	15.02.2017	2016275787		145,456.00	1316446280		5500022119	CIB
BOBY DAS	GUWAHATI	1128732	23.02.2017	2016282617		7,920.00	1316455986		5500022654	CIB
BSNL	KOKRAJHAR	1066200	15.02.2017	2016275838		86,439.00	3416241261		8200169470	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	09.02.2017	2016270997		117,311.00	1316404856		5500020875	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	21.02.2017	2016279722		186,304.00	1316454010		5500020875	CIB
C&S ELECTRIC LTD	NOIDA	1068918	20.02.2017	2016279599		117,434.00	1316451498		5500021651	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	16.02.2017	2016276419		33,000.00	1816038881		1066151	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.02.2017	2016277220		436,822.00	1316450264		4000169697	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	07.02.2017	2016267685		56,400.00	1816040195		5500011455	CIB

CHANDAN NARZARY	KOKRAJHAR	1078784	21.02.2017	2016279728	28,738.00	1316454114	5500021931	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	02.02.2017	2016263826	37,151.00	1316404766	4000175948	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	24.02.2017	2016283070	26,387.00	1316459270	5500020251	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	17.02.2017	2016277937	7,000.00	5216015287		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	16.02.2017	2016276472	2,000.00	3016019882	2017002328	CIB
	HOWRAH, WEST							
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	16.02.2017	2016276459	60,710.00	3416234067	4000177564	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.02.2017	2016272795	64,000.00	3416239570	8200189438	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	08.02.2017	2016269831	95,416.00	3416115115	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	24.02.2017	2016283020	66,748.00	3416162127	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	08.02.2017	2016269797	77,510.00	3416161532	8200171576	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	28.02.2017	2016285239	317,514.00	1316086151	4000168153	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	18.02.2017	2016278456	38,203.00	1316451272	5500023445	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	07.02.2017	2016268611	200	3416230042	5500023445	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	06.02.2017	2016267420	32,318.00	1316416922	5500023445	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	15.02.2017	2016275720	31,272.00	3416240948	5500019417	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	24.02.2017	2016283080	19,525.00	1316456229	5500011472	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	21.02.2017	2016279721	72,582.00	1316454210	5500017721	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	14.02.2017	2016274979	23,000.00	1316419691	4200043379	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	02.02.2017	2016263945	124,690.00	1316415364	4000166644	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	02.02.2017	2016263938	113,660.00	1316415453	4000167590	CIB
FRIENDZ SOLAR SAKTI ENTERPRISE	GUWAHATI	1152184	28.02.2017	2016285097	280,500.00	3416246075	4600042349	CIB
G N PEGU	NEW DELHI	1072145	06.02.2017	2016267303	140,400.00	3416235116		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	20.02.2017	2016279353	36,000.00	3416242184	8200105746	CIB
GIFT CENTRE	KOKRAJHAR	1132116	17.02.2017	2016277622	16,000.00	3016019934	2017002906	CIB
GNRC LTD	GUWAHATI	1137874	22.02.2017	2016281061	27,506.00	3416164203	8200171773	CIB
GNRC LTD	GUWAHATI	1137874	02.02.2017	2016263676	191,830.00	3416191091	8200171773	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	24.02.2017	2016282813	153,320.00	1316459346	5500021162	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	16.02.2017	2016276803	830,280.00	1316418587	4200042175	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	15.02.2017	2016275220	514,316.00	1316418484	4200043361	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	17.02.2017	2016277602	8,019.00	3016019885	2017002607	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	07.02.2017	2016267659	51,817.00	3416232301	8200188500	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	16.02.2017	2016276470	1,559.00	3016019925	2017002569	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	08.02.2017	2016269706	17,820.00	3016019352	2017001931	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	24.02.2017	2016283016	10,692.00	3016020487	2017002638	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	20.02.2017	2016279318	17,097.00	3016019890	2017003251	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	22.02.2017	2016280692	21,384.00	3416244443	8200189867	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	17.02.2017	2016277638	147,689.00	1316449917	5500014268	CIB

HUE SERVICE PVT LTD	GUWAHATI	1103489	09.02.2017	2016270799	108,824.00	3416234995	4600035648	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	14.02.2017	2016274496	231,370.00	1316446020	4600040491	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	MUMBAI	1130688	03.02.2017	2016265117	1,597,367.00	5216014689	8200188702	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	28.02.2017	2016285245	7,342.00	3016020913	2017003952	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	08.02.2017	2016269011	25,924.00	3416234024	8200188854	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	13.02.2017	2016273648	55,032.00	5216015054	Adhoc Adva	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	17.02.2017	2016277601	3,234.00	3016019915	2017002504	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	02.02.2017	2016263902	53,651.00	3416229107	8200188392	CIB
INDO FOREIGN SURGICO	Guwahati	1083740	27.02.2017	2016284381	137,800.00	5216015642	4600043644	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	13.02.2017	2016273485	311,291.00	3416221650	4000174552	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279320	35,063.00	3016019901	2017002769	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2017	2016282793	124,397.00	3416245366	8200189947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2017	2016283019	9,216.00	3016019900	2017002767	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278433	44,870.00	3416243170	8200189780	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279589	737,987.00	3416241281	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016277600	1,397.00	3016019909	2017003240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2017	2016280679	79,299.00	3416246633	8200190076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2017	2016269676	3,724.00	3016019358	2017001534	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016271091	25,049.00	3416235862	8200189070	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2017	2016267441	49,497.00	3416229965	8200188494	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276471	14,738.00	3016019914	2017002764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274341	177,115.00	3416232928	8200188778	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2017	2016275650	153,640.00	3416237585	4600034735	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	10.02.2017	2016272009	290,152.00	1316419144	4000165437	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	07.02.2017	2016267678	94,585.00	1316417919	4600037020	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	10.02.2017	2016272028	103,167.00	1316424453	5500021837	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	06.02.2017	2016267088	73,757.00	1316416961	5500023351	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	21.02.2017	2016279719	37,569.00	1316454474	5500023351	CIB
JAY KAY IMPEX	GUWAHATI	1073221	24.02.2017	2016283056	1,645.00	1316457271	4600021837	CIB
Jatin Sutradhar	Chirrang	1081900	08.02.2017	2016269891	26,540.00	1316418442	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	20.02.2017	2016279321	10,147.00	3016019907	2017002847	CIB
K N ENTERPRISE	KOKRAJHAR	1133975	24.02.2017	2016282984	450,849.00	5216015300	5500024180	CIB
KANI TARA ENTERPRISE	BONGAIGAON	1116000	14.02.2017	2016274992	33,000.00	1816038881	1116000	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	06.02.2017	2016267459	376,519.00	1316416984	4000166237	CIB
Laxmi Sharma	Kokrajhar	1074976	24.02.2017	2016282791	25,569.00	1316457419	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	20.02.2017	2016279378	83,139.00	1316451576	5500022949	CIB
Laxmi Sharma	Kokrajhar	1074976	16.02.2017	2016276158	1,198,933.00	1316446134	5500020723	CIB
Laxmi Sharma	Kokrajhar	1074976	13.02.2017	2016273736	83,683.00	1316444847	4000169387	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	04.02.2017	2016265632	7,988.00	3416232058	8200106005	CIB
M A CORPORATION	GONDIA	1125070	22.02.2017	2016280693	441,000.00	3416220865	5500024106	CIB
M.R.M. MEMORIAL HOSPITAL	KOKRAJHAR	1153749	06.02.2017	2016267482	50,850.00	3416229104	8200185035	CIB

MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	27.02.2017	2016283940	109,890.00	3416240572	4200044109	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	08.02.2017	2016268682	1,535.00	3416234319	8200169388	CIB
MANOJ STORES	KOKRAJHAR	1071461	08.02.2017	2016269597	1,500.00	3016019347	2017002551	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.02.2017	2016279559	320,985.00	1316452988	5500005453	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	03.02.2017	2016264273	1,156,000.00	5216014679	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	17.02.2017	2016278053	100,000.00	5216015182	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	09.02.2017	2016270665	3,500,000.00	5216014883	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	14.02.2017	2016274059	250,000.00	5216014675	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	27.02.2017	2016284631	92,000.00	5216015328	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	14.02.2017	2016274058	31,314.00	5216014677	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	27.02.2017	2016284588	368,000.00	5216015327	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	16.02.2017	2016277017	500,950.00	5216015113	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	14.02.2017	2016274060	900,000.00	5216014681	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	27.02.2017	2016284212	315,100.00	3416247869	8200144809	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	14.02.2017	2016274057	200,000.00	5216014678	5500005218	CIB
MD AMIR HUSSAIN	KOKRAJHAR	1125622	17.02.2017	2016277287	21,000.00	1816036324	40067068	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	28.02.2017	2016285130	462,000.00	1316461687	5500004895	CIB
MEGHALAYA CEMENTS LTD	GUWAHATI	1066158	14.02.2017	2016274920	578,000.00	1816018354	40061316	CIB
MONJURA KHATUN	CHIRANG	1097852	27.02.2017	2016284284	53,176.00	1316462107	5500013345	CIB
MONO BASUMATARY	KOKRAJHAR	1133973	06.02.2017	2016267072	441,244.00	5216014561	PO no. 550	CIB
MSA INSTRUMENTS	KOLKATA	1061393	17.02.2017	2016277254	57,000.00	1816011892	40055233	CIB
MUKAND LTD	THANE	1013374	07.02.2017	2016267683	884,210.00	1316417329	5500006281	CIB
MUKAND LTD	THANE	1013374	24.02.2017	2016283037	341,096.00	1316455980	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	23.02.2017	2016282438	50,770.00	3416241326	8200189602	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.02.2017	2016271431	1,000,001.00	5216014959	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.02.2017	2016271435	470,498.00	5216014956	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.02.2017	2016271430	300,000.00	5216014965	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.02.2017	2016271453	3,470,125.00	5216014955	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.02.2017	2016271429	150,175.00	5216014964	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.02.2017	2016272797	470,498.00	1316445443	20170210	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.02.2017	2016271325	14,720,000.00	5216014958	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.02.2017	2016271401	12,880,000.00	5216014968	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.02.2017	2016271426	7,700,000.00	5216014966	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.02.2017	2016271420	1,840,000.00	5216014961	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.02.2017	2016276830	658,495.00	1316448804	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	20.02.2017	2016279639	11,000,001.00	5216015303	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	27.02.2017	2016284786	13,340,000.00	5216015589	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	18.02.2017	2016278223	300,000.00	5216015190	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.02.2017	2016278042	1,413,803.00	5216015219	5500018103	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	27.02.2017	2016284561	442,170.00	1316457731	5500022612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	14.02.2017	2016274457	3,743,610.00	3416238452	5500003899	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.02.2017	2016265628	934,875.00	1316416607	5500003899	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	16.02.2017	2016276951	38,844.00	1316448472	4200043807	CIB
PANKAJ BAJAJ	CHIRANG	1133978	13.02.2017	2016273708	774,872.00	1316444925	5500020760	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	21.02.2017	2016279720	55,414.00	3416235574	5500020867	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	02.02.2017	2016263842	32,458.00	1316404869	5500020867	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	24.02.2017	2016282792	129,096.00	1316457318	4000174440	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	23.02.2017	2016282504	1,024,918.00	1316457659	4000174432	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	20.02.2017	2016279384	374,519.00	1316453962	4000168772	CIB
PINKI REFRIGERATORS PROP NARAYAN MANDAL	GUWAHATI	1103067	28.02.2017	2016285135	38,257.00	3416243882	4600037743	CIB
PKM ERECTORS	CHIRANG	1066173	24.02.2017	2016283012	133,000.00	1816038215	40066333	CIB
PKM ERECTORS	CHIRANG	1066173	14.02.2017	2016274458	2,686,369.00	1316419417	5500023227	CIB
PKM ERECTORS	CHIRANG	1066173	23.02.2017	2016282270	391,604.00	1316457439	5500021467	CIB

PKM ERECTORS	CHIRANG	1066173	14.02.2017	2016274566	502,128.00	1316414887	4000167455	CIB
PKM ERECTORS	CHIRANG	1066173	08.02.2017	2016269137	56,540.00	1316418564	5500021710	CIB
PREMIER INDIA BEARINGS LTD	GUWAHATI	1133720	13.02.2017	2016273545	2,243,528.00	3416237402	4000177367	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	16.02.2017	2016277045	33,545.00	3416232727	4600040178	CIB
Prabin Kumar Barman	Kokrajhar	1085805	15.02.2017	2016275845	20,000.00	3416237688	4500034122	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	07.02.2017	2016267937	13,800,000.00	5216014667	5500023243	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	07.02.2017	2016267657	1,036,089.00	3416126871	5500020026	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	15.02.2017	2016275660	299,695.00	1316446354	4000174554	CIB
RANJIT KUMAR ROY	KOKRAJHAR	1142819	20.02.2017	2016279660	95,511.00	3416233918	5500024306	CIB
RICHARD MUSHAHARY	KOKRAJHAR	1135465	16.02.2017	2016276519	31,960.00	1316448740	5500021759	CIB
rites ltd	GURGAON	1004810	03.02.2017	2016264469	2,059,200.00	1316415224	5500021488	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.02.2017	2016282580	104,883.00	1316456244	4000168521	CIB
S R ENTERPRISES	NEW DELHI	1046599	08.02.2017	2016269853	16,160.00	1316418518	4600040363	CIB
SAHIDUL RAHAMAN	KOKRAJHAR	1138546	17.02.2017	2016277288	21,000.00	1816036325	40067068	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	28.02.2017	2016285110	355,704.00	1316463142	4000172318	CIB
SBEM PVT.LTD.	PUNE	1036995	08.02.2017	2016269000	16,131.00	1316346543	4200043185	CIB
	MANGALAM							
SEBASTIAN PETER	DAM	1132128	16.02.2017	2016276468	19,481.00	3016019881	2017001083	CIB
SHARP BUSINESS SYSTEMS INDIA LTD	GUWAHATI	1090507	13.02.2017	2016273750	12,712.00	3416234515	4600040371	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	02.02.2017	2016263862	3,550.00	3416204718	4500033785	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	16.02.2017	2016276606	16,900.00	3416239179	4500034279	CIB
SIVSARAN BASUMATARY	KOKRAJHAR	1144836	28.02.2017	2016285315	225,977.00	1316457705	4000170643	CIB
SOBHAGYA ADVERTISING SERVICE	GUWAHATI	1087894	18.02.2017	2016278437	75,924.00	3416233886	8200188782	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.02.2017	2016271421	216,286.00	1316419756	8200175449	CIB
SOFTTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	17.02.2017	2016277594	19,305.00	3416236749	8200189152	CIB
SONGKHOHAO CHONGLOI	KARBI ANGLONG	1152940	14.02.2017	2016274530	47,700.00	3416237088	8200182273	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	16.02.2017	2016276609	15,226.00	3416237702	4500034147	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	02.02.2017	2016263790	36,141.00	1316414861	5500021777	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	28.02.2017	2016285276	34,928.00	1316459707	5500021777	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	27.02.2017	2016284224	4,302,937.00	3416240899	4200044000	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	09.02.2017	2016270880	1,752,411.00	3416232045	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	27.02.2017	2016283392	17,725,994.00	3416246537	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	24.02.2017	2016282803	2,069,875.00	3416224072	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	23.02.2017	2016282606	3,396,055.00	1316455857	4200044327	CIB
Shahadat Hussain	BONGAIGAON	1082545	15.02.2017	2016275999	107,000.00	1816030917	40066404	CIB
Sumitra Daimary	Chirang	1083001	24.02.2017	2016283063	32,773.00	1316459081	5500012524	CIB
Sumitra Daimary	Chirang	1083001	10.02.2017	2016272025	30,689.00	1316419692	5500012524	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.02.2017	2016265404	72,820.00	1316416414	5500009897	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	23.02.2017	2016282525	296,068.00	5216015112	4200044041	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	20.02.2017	2016279598	993,257.00	1316451619	5500006201	CIB

TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	15.02.2017	2016275623	175,461.00	1316418580	4600041034	CIB
THE INDIAN HOTELS CO LTD	BANGALORE	1128512	22.02.2017	2016281677	15,036.00	5216015407		CIB
THE SAFE GUARDS	Guwahati	1080447	14.02.2017	2016274560	35,593.00	1316445649	4600031565	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.02.2017	2016276584	18,997.00	3416238772	4600038236	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.02.2017	2016276337	39,025.00	3416239491	4600037447	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.02.2017	2016278443	639,002.00	3416235828	5500023514	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.02.2017	2016279375	204,158.00	3416239572	5500023516	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.02.2017	2016279412	210,159.00	3416243983	4600041159	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.02.2017	2016279749	19,597.00	3416241121	4600034725	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.02.2017	2016273813	145,978.00	3416234828	5500020285	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.02.2017	2016263909	478,932.00	3416215881	4000171981	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.02.2017	2016282661	274,970.00	3416242267	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.02.2017	2016272384	433,377.00	3416238382	4600037565	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.02.2017	2016272341	441,897.00	3416228328	4000176454	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.02.2017	2016264260	146,070.00	3416226727	4000172141	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.02.2017	2016283100	168,011.00	1316459606	4000174908	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.02.2017	2016284362	292,032.00	3416244878	4600036459	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.02.2017	2016285160	462,401.00	3416245621	4000171981	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.02.2017	2016269582	7,956.00	3416216960	5500021731	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.02.2017	2016265047	1,076,280.00	3416218921	5500024449	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.02.2017	2016269236	470,899.00	3416215078	5500021731	CIB