

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DISTRIBUTORS	GUWAHATI	1136259	06.01.2016	2015237001		924,428.00	1315327694		4200041704	CIB
ABC INDIA LTD	BONGAIGAON	1095322	30.01.2016	2015256515		0	5215013278		4200042209	CIB
ABC INDIA LTD	BONGAIGAON	1095322	30.01.2016	2015256515		0	5215012369		4200041814	CIB
ABC INDIA LTD	BONGAIGAON	1095322	30.01.2016	2015256515		16,334.00	5215012366		4200041562	CIB
AMAL NARZARY	CHIRANG	1090144	25.01.2016	2015253405		1,085,373.00	1315505965		5500013261	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	08.01.2016	2015239290		12,440,396.00	3415203691		8200141479	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	15.01.2016	2015246063		216,607.00	3415192832		8200119123	CIB
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	18.01.2016	2015247644		3,962,050.00	1315501663		4200041815	CIB
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	27.01.2016	2015254323		152,831.00	1315501663		4200041815	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	07.01.2016	2015237989		293,219.00	1315475415		5500021063	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	28.01.2016	2015255225		0	1315506834		5500018656	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	28.01.2016	2015255225		55,973.00	1315506796		5500018656	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1055846	05.01.2016	2015235143		6,602,961.00	1315467346		5500005363	CIB
BHEL DELHI	NEW DELHI	1000873	20.01.2016	2015249841		427,835.00	3415175511		5500011334	CIB
BHEL DELHI	NEW DELHI	1000873	22.01.2016	2015251684		386,398.00	1315504319		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	22.01.2016	2015251684		0	1315504310		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	22.01.2016	2015251684		0	3415222738		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	22.01.2016	2015251684		0	3415222733		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015254286		133,569.00	3415223057		5500017075	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015254313		674,395.00	3415223120		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015254313		0	1315505122		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015254315		170,362.00	3415221766		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015254315		0	1315505120		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015254315		0	3415223117		5500005026	CIB
BOBY DAS	GUWAHATI	1128732	12.01.2016	2015242988		584,136.00	1315497290		5500021715	CIB
BOOK ZONE	RANCHI	1120355	22.01.2016	2015251754		8,140.00	3015010890		90019607	CIB
BSNL	KOKRAJHAR	1066200	13.01.2016	2015244127		15,107.00	3415217984		8200143025	CIB
BSNL	KOKRAJHAR	1066200	15.01.2016	2015246058		77,248.00	3415218617		8200143024	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	22.01.2016	2015251626		58,900.00	1315504754		5500017943	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	22.01.2016	2015251669		10,000.00	1315504758		5500017943	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	06.01.2016	2015236982		13,953.00	3015016827		90025735	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	27.01.2016	2015254281		7,689,614.00	1315506414		4200042159	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	05.01.2016	2015235150		51,786.00	1315474769		5500017718	CIB

CHANDAN NARZARY	KOKRAJHAR	1078784	05.01.2016	2015235150		0	1315474797	5500017718	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	22.01.2016	2015251622		29,382.00	1315504423	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	30.01.2016	2015256522		0	1315508045	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	30.01.2016	2015256522		64,326.00	1315507521	5500020251	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	25.01.2016	2015253367		16,318.00	3415186722	8200150389	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	08.01.2016	2015238604		18,116.00	1315486226	8200141382	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	22.01.2016	2015251625		1,000.00	3015018218	100001427	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	28.01.2016	2015255228		17,700.00	1315507253		CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	09.01.2016	2015240104		24,883.00	3415198527	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	09.01.2016	2015240104		0	3415196716	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	09.01.2016	2015240104		0	3415195035	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	20.01.2016	2015249770		58,039.00	3415192047	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	15.01.2016	2015246084		135,249.00	3415192079	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	14.01.2016	2015245019		120,893.00	3415198532	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	20.01.2016	2015249770		0	3415171856	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	22.01.2016	2015251623		6,429.00	3415192063	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	30.01.2016	2015256523		11,520.00	3415226030	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	25.01.2016	2015253368		6,807.00	3415223294	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	05.01.2016	2015235161		251,536.00	1315467328	5500019206	CIB
D N ENTERPRISE	KENDRAPARA	1123296	11.01.2016	2015241759		638,813.00	5215011958	5500019206	CIB
DEEP JYOTI DAS	DHALIGAON	1098799	05.01.2016	2015235153		62,033.00	1315467234	5500015911	CIB
DEV DUT AGENCY	GUWAHATI	1106288	18.01.2016	2015247779		7,728.00	3415217828	4500030097	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	09.01.2016	2015240105		57,835.00	1315489550	5500015902	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	09.01.2016	2015240105		0	3415201229	5500015902	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	05.01.2016	2015235151		0	1315477854	5500019417	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	05.01.2016	2015235151		25,813.00	3415194220	5500019417	CIB
ENCON ENGINEERS	GUWAHATI	1137939	06.01.2016	2015236902		468,000.00	3415198343	5500021589	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	20.01.2016	2015249771		229,000.00	5215012831	diff event	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	20.01.2016	2015249772		57,000.00	5215012807	vehicles	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	25.01.2016	2015253369		126,975.00	3415210966	4600036697	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	05.01.2016	2015235157		19,800.00	3415200498	4500029945	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	30.01.2016	2015256516		63,944.00	1315505301	5500020844	CIB
G N PEGU	NEW DELHI	1072145	06.01.2016	2015236990		54,450.00	3415208456		CIB
GOPAL MITRA	BONGAIGAON	1136645	13.01.2016	2015243001		30,590.00	1315497152	5500020287	CIB
Gammon India Ltd.	Mumbai	1008791	25.01.2016	2015253403		1,960,000.00	5215013290	5500003592	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	18.01.2016	2015247777		43,071.00	1315502763	5500019755	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	20.01.2016	2015249769		1,678.00	3015018077	100000988	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	11.01.2016	2015241740		3,049.00	3015017428	100000070	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	28.01.2016	2015255226		16,701.00	3015018629	100001652	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.01.2016	2015242989		61,224.00	3415209991	5500006136	CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.01.2016	2015242989	0	1315491253	5500006136	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.01.2016	2015242989	0	1315491202	5500006136	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	18.01.2016	2015247778	36,777.00	3415215550	8200160890	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	11.01.2016	2015241738	16,283.00	3015017470	90026315	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	19.01.2016	2015248030	35,213.00	3415220881	8200161474	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	19.01.2016	2015248030	0	1315503201	5500021401	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	21.01.2016	2015250821	14,829.00	3015018245	100000725	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	13.01.2016	2015244135	23,918.00	3415202191	8200160071	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249811	2,866.00	3015018084	100000919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251668	213,696.00	3015018246	100000724	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251668	0	3415212506	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251668	0	3415212440	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015256138	897,214.00	3415214493	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015256138	0	3415214500	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015256138	0	3415216304	8200160916	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243007	21,606.00	3415207793	8200160368	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256520	32,117.00	3415210205	8200160619	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241749	4,762.00	3015017462	90025077	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241749	0	3015017466	90026298	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254283	156,884.00	3415220963	8200160840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254283	0	3415215512	8200160897	CIB
Indian Colour Photo Service	GUWAHATI	1081148	06.01.2016	2015236983	5,200.00	3015016828	90026293	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	04.01.2016	2015234036	202,331.00	1315472749	5500020700	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	27.01.2016	2015254358	185,641.00	1315506146	5500017482	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	18.01.2016	2015247730	208,021.00	1315501658	5500015898	CIB
Jatin Sutradhar	Chirrang	1081900	06.01.2016	2015237015	32,994.00	1315478540	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	30.01.2016	2015256521	6,801.00	3015018674	100001670	CIB
Jyoti Structures Ltd	Mumbai	1011757	08.01.2016	2015238631	45	1315486588	5500006607	CIB
Jyoti Structures Ltd	Mumbai	1011757	08.01.2016	2015238631	0	1315482826	5500003668	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	27.01.2016	2015254322	12,000.00	3415218803	5500019946	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	14.01.2016	2015245020	132,000.00	1315498960	40046647	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	27.01.2016	2015254284	28,223.00	1315506334	5500017715	CIB
Katian Singha	Bongaigaon	1084448	08.01.2016	2015238603	27,395.00	3415210434	5500015903	CIB
Katian Singha	Bongaigaon	1084448	08.01.2016	2015238603	0	1315487231	5500015903	CIB
Laxmi Sharma	Kokrajhar	1074976	13.01.2016	2015243000	26,632.00	1315497055	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	07.01.2016	2015237997	238,450.00	1315486195	5500018292	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	14.01.2016	2015245022	26,864.00	3415184260	8200106005	CIB
MAHENDRA DIHINGIA	LAKHIMPUR	1106234	14.01.2016	2015244979	12,138.00	1315498865	8200153752	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	05.01.2016	2015235152	4,003.00	3415203456	8200142049	CIB
MANOJ STORES	KOKRAJHAR	1071461	15.01.2016	2015246077	6,744.00	3415204922	4500030022	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	11.01.2016	2015241750	0	1315494798	5500018703	CIB

MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	11.01.2016	2015241750	500,662.00	1315494770	5500018703	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	28.01.2016	2015255227	69,548.00	1315506793	4600032721	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	07.01.2016	2015237982	293,159.00	1315482197	5500019214	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	05.01.2016	2015235156	663,219.00	1315467170	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	29.01.2016	2015256137	136,347.00	3415226594	8200159589	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	29.01.2016	2015256134	2,139,000.00	5215013523	550005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	05.01.2016	2015235156	0	1315475339	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	12.01.2016	2015242985	6,975,000.00	5215012421	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	12.01.2016	2015242986	1,162,500.00	5215012364	5500005220	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	27.01.2016	2015254280	8,835,601.00	3415213213	5500004895	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	27.01.2016	2015254280	0	3415213157	5500004895	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	27.01.2016	2015254280	0	1315506285	5500004895	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	13.01.2016	2015243008	17,354.00	3415127087	8200145574	CIB
MONJURA KHATUN	CHIRANG	1097852	19.01.2016	2015248689	52,916.00	1315503267	5500013345	CIB
MONJURA KHATUN	CHIRANG	1097852	30.01.2016	2015256525	218,009.00	1315507712	5500017177	CIB
MUKAND LTD	THANE	1013374	25.01.2016	2015253384	105,981.00	1315505607	5500006281	CIB
MUKAND LTD	THANE	1013374	06.01.2016	2015237005	536,475.00	5215011952	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	12.01.2016	2015242990	35,100.00	3415199828	8200159436	CIB
MUKUL NAG	KOKRAJHAR	1105184	22.01.2016	2015251749	44,550.00	3415211483	8200160702	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.01.2016	2015251683	1,320,546.00	1315504487	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.01.2016	2015242998	7,771,167.00	5215012442		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.01.2016	2015239295	2,604,000.00	5215012163	5500018103	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	22.01.2016	2015251781	8,820.00	1315238993	4200040834	CIB
OTAN DAS & CO MINING PVT LTD	PAKUR	1133744	29.01.2016	2015256140	1,198,007.00	3415225035	4200041728	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	14.01.2016	2015244926	490,701.00	1315433006	5500008918	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	18.01.2016	2015247732	1,715,431.00	1315500692	5500017979	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	06.01.2016	2015237016	40,044.00	1315478221	5500020867	CIB
PINKI REFRIGERATORS PROP NARAYAN MANDAL	GUWAHATI	1103067	20.01.2016	2015249773	16,894.00	3415206720	4600030908	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	06.01.2016	2015236984	16,581.00	3415204280	8200133836	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	15.01.2016	2015246197	4,153,943.00	3415218955	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	29.01.2016	2015256141	2,099,953.00	3415224981	8200161751	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	25.01.2016	2015253375	1,555,438.00	3415223012	8200161751	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	25.01.2016	2015253374	1,778,689.00	3415222711	8200133166	CIB

PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	15.01.2016	2015246068	51,752.00	1315447483	4600016088	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244861	0	1315002257	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244861	0	1315499479	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244861	0	1315145840	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244864	85,422.00	1315498876	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244861	0	1315033605	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244861	0	1314364569	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244861	0	1315413174	5500013218	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244861	2,708,070.00	1315245463	5500013218	CIB
BITES LTD	GURGAON	1004810	21.01.2016	2015250841	1,329,977.00	1315503485	5500003665	CIB
BITES LTD	GURGAON	1004810	21.01.2016	2015250840	2,214,703.00	1315503577	5500003665	CIB
BITES LTD	GURGAON	1004810	22.01.2016	2015251718	4,301,401.00	1315504808	5500021649	CIB
BITES LTD	GURGAON	1004810	19.01.2016	2015248651	6,800,000.00	5215012893		CIB
ROCKY ENTERPRISE	FARAKKA	1053151	27.01.2016	2015254282	339,805.00	1315506342	5500019852	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	25.01.2016	2015253366	290,092.00	3415186013	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1313363381	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1313412379	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314000412	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1315162295	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1313335220	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314203167	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314179508	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314062478	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314262056	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314280595	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314325280	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1313078073	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314361114	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314022131	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314408004	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314007070	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314437353	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1315004106	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1314179508	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	0	1315044112	5500013283	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2016	2015256136	281,539.00	1315104367	5500013283	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	06.01.2016	2015236980	0	1314406001	5500016058	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	06.01.2016	2015236980	0	1314152423	5500016058	CIB

SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	66,271.00	1314316800	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1315273710	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1314109502	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1314197403	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1315224665	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1314235393	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1314283247	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1314360613	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1315095646	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1315202709	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1314060904	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	3415186392	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1314436043	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1315001378	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	06.01.2016	2015236980	0	1315041072	5500016058	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	08.01.2016	2015238605	28,085.00	1315487127	5500021372	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	30.01.2016	2015256526	56,348.00	1315508037	5500019870	CIB
SHARP BUSINESS SYSTEMS INDIA LTD	GUWAHATI	1090507	27.01.2016	2015254324	33,108.00	3415190664	4600021588	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	22.01.2016	2015251748	5,150.00	3015018339	100000358	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	28.01.2016	2015255222	12,977,316.00	1315506741	4200041966	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	28.01.2016	2015255222	0	1315506844	4200041966	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.01.2016	2015244949	219,085.00	1315491913	4200041764	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	14.01.2016	2015244990	82,310.00	1315491914	4200041750	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	15.01.2016	2015246070	361,417.00	3415194791	4200041902	CIB
Sanwar Mal Khetawat	Nagaon	1085503	11.01.2016	2015241720	3,863,085.00	5215011641	5500015474	CIB

Sanwar Mal Khetawat	Nagaon	1085503	13.01.2016	2015243022	2,980,916.00	5215012451	5500008393	CIB
Sanwar Mal Khetawat	Nagaon	1085503	29.01.2016	2015256139	1	1315507213	5500015474	CIB
Sanwar Mal Khetawat	Nagaon	1085503	13.01.2016	2015243022	0	1313031127	5500008393	CIB
Shahadat Hussain	BONGAIGAON	1082545	22.01.2016	2015251624	48,982.00	1315504249	5500018490	CIB
Sumitra Daimary	Chirang	1083001	30.01.2016	2015256524	31,125.00	1315507136	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	09.01.2016	2015240102	1,581,000.00	5215011731	5500009994	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	22.01.2016	2015251747	129,973.00	1315504796	4600035493	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	14.01.2016	2015245021	204,563.00	3415187955	8200097000	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	11.01.2016	2015241741	0	3415214761	8200097000	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	11.01.2016	2015241741	126,765.00	3415187952	8200097000	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	19.01.2016	2015248032	152,041.00	3415220749	8200097000	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	29.01.2016	2015256133	1,021,791.00	3415224355	8200161881	CIB
THREE DIMENSION INFRATECH PVT LTD	KOLKATA	1128691	15.01.2016	2015246055	127,400.00	5215012491	5500022006	CIB
UEM INDIA PVT LTD	NOIDA	1065156	19.01.2016	2015248671	3,164,552.00	3415215769	8200155313	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	15.01.2016	2015246076	90,307.00	1315500300	4600033218	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.01.2016	2015238565	0	3415193312	4600029568	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.01.2016	2015242999	0	3415192278	4600033490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.01.2016	2015242999	43,976.00	3415192282	4600033490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.01.2016	2015240103	52,398.00	3415210068	4600035124	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.01.2016	2015240103	0	3415192093	4600035124	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.01.2016	2015241739	0	3415185646	5500020285	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.01.2016	2015241739	0	3415185633	5500020285	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.01.2016	2015241739	0	3415188341	4600034725	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.01.2016	2015241739	141,801.00	1315494515	4600034725	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.01.2016	2015254285	0	3415193833	4600034701	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.01.2016	2015254285	0	3415213422	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.01.2016	2015254285	119,892.00	3415213415	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.01.2016	2015255224	230,425.00	3415225487	4600021959	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.01.2016	2015255224	0	3415211676	5500020608	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.01.2016	2015255224	0	3415219186	4600034725	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.01.2016	2015255224	0	3415219180	4600034725	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.01.2016	2015255224	0	1315506326	5500020608	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237802	428,376.00	3415184684	5500016749	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237802	0	3415188335	4600034577	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237802	0	3415188350	4600034577	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237802	0	3415185370	4600035517	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.01.2016	2015255229	26,000.00	1315456520	5500020608	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237877	229,400.00	3415187234	4600029220	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237877	0	3415188875	4600029220	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237877	0	3415186677	5500021066	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.01.2016	2015251621	135,687.00	1315504154	5500021101	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237877	0	3415186676	5500021066	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.01.2016	2015237908	380,170.00	3415191060	5500016630	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.01.2016	2015238565	498,565.00	3415193294	4600029568	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.01.2016	2015249768	0	1315503549	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.01.2016	2015249768	71,261.00	3415204334	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.01.2016	2015248031	0	3415193612	4600034588	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.01.2016	2015248031	20,241.00	3415193602	4600034588	CIB
UTTAM SAHA	KOKRAJHAR	1138273	09.01.2016	2015240090	44,847.00	3415167744	8200156483	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	19.01.2016	2015248691	11,430.00	1315502973		CIB