

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	09.05.2016	2016031685		2,253.00	5216001187		4200042714	CIB
ABDUL BAREK	KOKRAJHAR	1066186	14.05.2016	2016038810		119,408.00	1316025026		5500019130	CIB
ABDUL BAREK	KOKRAJHAR	1066186	09.05.2016	2016031568		86,440.00	3416007464		5500021769	CIB
ABDUL BAREK	KOKRAJHAR	1066186	21.05.2016	2016043937		141,549.00	3416017087		5500017170	CIB
ABDUL BAREK	KOKRAJHAR	1066186	20.05.2016	2016043756		106,000.00	1816002378		40055490	CIB
ABDUL BAREK	KOKRAJHAR	1066186	26.05.2016	2016048311		10,734.00	3416033555		8200170872	CIB
ABJ ENTERPRISE	SALAKATHI	1071324	31.05.2016	2016051829		522,366.00	1316031833		5500020651	CIB
AGROMORE (P) LTD	BANGALORE	1000187	06.05.2016	2016030795		77,525.00	1316008959		4200042131	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	19.05.2016	2016042893		428,917.00	5216002253		5500022573	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	14.05.2016	2016038803		178,780.00	1316025464		5500022279	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	12.05.2016	2016036831		171,195.00	1316024181		5500021786	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	09.05.2016	2016031681		302,410.00	1316013485		5500020702	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	09.05.2016	2016032497		5,445.00	3016001580		100008392	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	19.05.2016	2016042857		18,371,613.00	3416028899		8200169985	CIB
ARADHANA AGENCY	GUWAHATI	1091291	31.05.2016	2016051813		32,000.00	1815042068		40045135	CIB
ARADHANA AGENCY	GUWAHATI	1091291	31.05.2016	2016051825		41,974.00	3416007190		4200042585	CIB
ASSAM ENGINEERING WORKS	CHIRANG	1135688	09.05.2016	2016032351		76,440.00	1316000756		4200042678	CIB
ASSAM ENGINEERING WORKS	CHIRANG	1135688	11.05.2016	2016035874		154,856.00	1316023611		4200042767	CIB
Abhishek Electricals	Bongaigaon	1079087	26.05.2016	2016048313		18,219.00	1316029662		5500019805	CIB
Abhishek Electricals	Bongaigaon	1079087	17.05.2016	2016040897		9,820.00	3016002158		100008857	CIB
Abhishek Electricals	Bongaigaon	1079087	14.05.2016	2016038809		211,847.00	1316025176		5500022084	CIB
B.M. BIRLA HEART RESEARCH CENTRE	Kolkata	1025400	21.05.2016	2016043936		22,756.00	3416024064		8200113722	CIB
BAJAJ ELECTRICALS LIMITED	GUWAHATI	1078765	30.05.2016	2016050714		87,750.00	1315639589		4200041913	CIB
BAJAJ ELECTRICALS LIMITED	GUWAHATI	1078765	17.05.2016	2016040977		18,590.00	1316023019		4200032678	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	09.05.2016	2016031570		8,400.00	3416011864		8200142056	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	26.05.2016	2016048315		159,341.00	1316029502		5500021463	CIB
BENGAL TRADING CO	SILIGURI	1054656	20.05.2016	2016043519		13,955.00	1316027372		4200039162	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	31.05.2016	2016051810		56,450.00	1316031503		5500004276	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	31.05.2016	2016051809		5,237,469.00	1316032114		5500004304	CIB
BHEL DELHI	NEW DELHI	1000873	10.05.2016	2016034808		12,813,077.00	5216000953		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	12.05.2016	2016036959		1,267,920.00	1316023925		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	24.05.2016	2016046045		1,713,782.00	1316026183		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	30.05.2016	2016050371		10,982,850.00	3416030484		5500010420	CIB
BHEL DELHI	NEW DELHI	1000873	17.05.2016	2016040921		889,184.00	1316026181		5500003283	CIB

BHEL DELHI	NEW DELHI	1000873	30.05.2016	2016050391	1,567,498.00	1316030632	5500003164	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	11.05.2016	2016035763	289,072.00	3416014526	5500021561	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	12.05.2016	2016036927	11,706.00	3416014533	5500021561	CIB
BSNL	KOKRAJHAR	1066200	20.05.2016	2016043767	88,196.00	3416028894	8200169470	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	09.05.2016	2016031572	39,552.00	1316013593	5500017943	CIB
BUDDHA DEV MUCHAHARY	CHIRANG	1130149	30.05.2016	2016050711	227,366.00	1316030455	5500020875	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	13.05.2016	2016038207	362,948.00	1316024287	5500022752	CIB
C&S ELECTRIC LTD	NOIDA	1068918	09.05.2016	2016032335	1,344,098.00	1316012888	5500021651	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	20.05.2016	2016043766	18,473.00	3016002418	100008856	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	31.05.2016	2016051837	529,625.00	1316009706	4600031771	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	30.05.2016	2016050589	12,094,260.00	3416030263	4200042910	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	02.05.2016	2016026497	6,015,609.00	3416006294	4200042159	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	14.05.2016	2016038799	1,157,840.00	1316025460	4200042910	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	20.05.2016	2016043054	28,113.00	1316026394	550020251	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	30.05.2016	2016050708	44,243.00	1316030995	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	21.05.2016	2016043939	25,894.00	1316027947	5500018670	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	09.05.2016	2016031653	12,036.00	3416016903	8200150389	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	03.05.2016	2016027624	30,000.00	5216001102		CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	14.05.2016	2016038806	10,000.00	5216002095		CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	11.05.2016	2016035898	5,940.00	3416016906	4600032145	CIB
COTS & COTS	NEW DELHI	1001256	09.05.2016	2016032499	62,220.00	3416003539	4200042621	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	26.05.2016	2016048314	143,712.00	3416006690	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	21.05.2016	2016043940	150,902.00	3416002920	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	11.05.2016	2016035894	2,197.00	3416011900	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	30.05.2016	2016050710	122,904.00	3416000848	8200141220	CIB
D N ENTERPRISE	KENDRAPARA	1123296	20.05.2016	2016043776	410,665.00	5216002340		CIB
D N ENTERPRISE	KENDRAPARA	1123296	12.05.2016	2016036919	423,961.00	1316023817	5500021097	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	09.05.2016	2016031654	185,064.00	1316013058	5500021671	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	17.05.2016	2016040978	302,351.00	1316026374	5500021874	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	12.05.2016	2016036153	52,448.00	1316023623	5500015902	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	03.05.2016	2016027623	24,680.00	1316012216	5500019417	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	21.05.2016	2016043938	4,674.00	3416024013	8200100566	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	20.05.2016	2016043769	212,040.00	3416024474	5500022077	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.05.2016	2016031571	14,000.00	3016001549	100008160	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH KAHALGAON		1060118	20.05.2016	2016043497	67,099.00	3416006485	5500021154	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH KAHALGAON		1060118	09.05.2016	2016031566	74,209.00	1316014379	5500020844	CIB
G N PEGU	NEW DELHI	1072145	17.05.2016	2016040990	54,450.00	3416026984		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	03.05.2016	2016027545	36,000.00	3416011895	8200105746	CIB
GIFT CENTRE	KOKRAJHAR	1132116	03.05.2016	2016027656	17,490.00	3416014722	4500030814	CIB

GOPAL MITRA	BONGAIGAON	1136645	21.05.2016	2016043941	28,266.00	1316028091	5500020287	CIB
GRACE MED SYSTEM	GUWAHATI	1131783	20.05.2016	2016043773	101,400.00	1316018301	4600031885	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	30.05.2016	2016050709	8,039.00	3016003102	100010323	CIB
HIND ELECTRICALS	Bhagalpur	1060041	17.05.2016	2016040896	114,499.00	1316025616	5500020559	CIB
HIND ELECTRICALS	Bhagalpur	1060041	31.05.2016	2016051811	104,757.00	1316031748	5500020559	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	26.05.2016	2016048309	5,725,909.00	1316030372	5500006136	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	MUMBAI	1130688	21.05.2016	2016044067	3,531.00	5216002481		CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	17.05.2016	2016040995	7,732.00	3016002174	100009113	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	18.05.2016	2016041943	34,028.00	3016002391	100009153	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	11.05.2016	2016035892	13,479.00	3416017397	8200169458	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	23.05.2016	2016044259	83,177.00	3416030079	8200169525	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	09.05.2016	2016031567	19,552.00	3016001551	100008389	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	19.05.2016	2016042891	63,000.00	1316025618	6000672420	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2016	2016038182	45,114.00	3416014827	8200169269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043496	83,655.00	3416029340	8200170994	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016048310	160,673.00	3416029066	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036151	23,791.00	3416013793	8200169185	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035897	615,316.00	3416014450	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035891	272,163.00	3416017623	8200169611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016044258	121,235.00	3416030530	8200171095	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038800	100,852.00	3416022671	8200170078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2016	2016043935	4,992.00	3016002582	100004869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2016	2016040895	3,014.00	3016002163	100009264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031565	45,868.00	3016001557	100008479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016027644	252,345.00	3416005711	8200167338	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	30.05.2016	2016050752	125,611.00	1316029496	4600037020	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	23.05.2016	2016045241	152,291.00	1316000142	5500017088	CIB
JAIN TRADERS	BONGAIGAON	1069071	03.05.2016	2016027655	5,083.00	3416012304	4600037198	CIB
JAYANTA KUMAR BRAHMA	KOKRAJHAR(BTAD)	1093456	31.05.2016	2016051812	3,886.00	3116002585		CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	26.05.2016	2016048312	1,600.00	3016002665	100009708	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	20.05.2016	2016043759	116,841.00	1316026874	5500022267	CIB
KAMAL KUNDU	CHIRANG	1136063	09.05.2016	2016031657	34,641.00	1316022272	5500022032	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	20.05.2016	2016043758	106,000.00	1816002376	40055490	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	14.05.2016	2016038805	29,551.00	1316024738	5500017715	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	12.05.2016	2016036185	470,913.00	1316023685	5500022383	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	30.05.2016	2016050717	644,888.00	1316031318	5500021999	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	09.05.2016	2016031569	28,162.00	1316012914	5500017715	CIB
KUNDU PETRO-CHEM CORPORATION	KOLKATA	1060238	20.05.2016	2016043520	16,300.00	1316012458	4200042679	CIB
Katian Singha	Bongaigaon	1084448	23.05.2016	2016044261	27,098.00	1316028489	5500022563	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	06.05.2016	2016030790	37,091.00	1316006153	5500020148	CIB

LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	26.05.2016	2016048317	525,019.00	1316029587	5500008273	CIB
Laxmi Sharma	Kokrajhar	1074976	20.05.2016	2016043053	165,221.00	1316027435	5500020689	CIB
Laxmi Sharma	Kokrajhar	1074976	12.05.2016	2016036201	259,533.00	1316023851	5500015443	CIB
Laxmi Sharma	Kokrajhar	1074976	12.05.2016	2016036152	85,016.00	1316023475	5500020689	CIB
Laxmi Sharma	Kokrajhar	1074976	20.05.2016	2016043757	106,000.00	1816002377	40055490	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	21.05.2016	2016043960	190,968.00	3416004544	8200127934	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	09.05.2016	2016032496	31,941.00	3416006035	8200127934	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	12.05.2016	2016036928	101,655.00	3416006216	8200098805	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	11.05.2016	2016035878	79,774.00	3416014689	4200042767	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	09.05.2016	2016031655	2,138.00	3416015745	8200169388	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	14.05.2016	2016038801	129,037.00	1316025592	5500017677	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,8520,	KOLKATA	1031329	24.05.2016	2016046046	149,688.00	1316028474	5500005453	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,8520,	KOLKATA	1031329	30.05.2016	2016050720	1,058.00	1316030568	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,8520,	KOLKATA	1031329	30.05.2016	2016050719	78,903.00	1316031070	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,87520,	KOLKATA	1031329	13.05.2016	2016038208	496,480.00	1316024838	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,87520,	KOLKATA	1031329	13.05.2016	2016038186	3,300,000.00	5216001759	5500005996	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	30.05.2016	2016050802	13,500.00	3416032376	8200171205	CIB
MIJANUR RAHMAN	DHUBRI	1136940	20.05.2016	2016043055	29,106.00	1316026336	5500021935	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	21.05.2016	2016043943	126,791.00	1316027096	5500022290	CIB
MONJURA KHATUN	CHIRANG	1097852	11.05.2016	2016035896	53,868.00	1316022903	5500013345	CIB
MONO BASUMATARY	KOKRAJHAR	1133973	11.05.2016	2016034834	39,000.00	1815052271	40052414	CIB
MUKAND LTD	THANE	1013374	12.05.2016	2016036900	845,369.00	1316023232	5500004802	CIB
MUKAND LTD	THANE	1013374	12.05.2016	2016036876	1,097,400.00	5216001679	5500006281	CIB
MUKAND LTD	THANE	1013374	31.05.2016	2016051828	160,624.00	1316031598	5500006281	CIB
MUKAND LTD	THANE	1013374	12.05.2016	2016036918	35,531.00	1316023332	5500004990	CIB
MUKUL NAG	KOKRAJHAR	1105184	30.05.2016	2016050801	18,787.00	3016003091	100010032	CIB
MULTI TRADE	BONGAIGAON	1097064	13.05.2016	2016038209	9,504.00	3016002046	100008429	CIB
Maoti Construction	Salakati	1080663	20.05.2016	2016043521	3	1316027819	5500017052	CIB
NATH TRADERS	NEW DELHI	1003820	30.05.2016	2016050803	38,475.00	3416032742	4000166360	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.05.2016	2016032727	1,804,200.00	5216001274	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.05.2016	2016032725	2,985,881.00	5216001598	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.05.2016	2016045240	4,515,703.00	1316028153	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	02.05.2016	2016026502	10,317,689.00	1316009787	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	30.05.2016	2016050751	788,785.00	1316031109	5500018103	CIB
NDT TECHNOLOGIES (P) LIMITED	NAVI MUMBAI	1003858	20.05.2016	2016043495	46,034.00	1316027949	4200036861	CIB
NEPACK ASSOCIATES	GUWAHATI	1137509	20.05.2016	2016043775	306,219.00	3416007097	4200042414	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	17.05.2016	2016040848	382,754.00	1315008056	5500019723	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	31.05.2016	2016051840	186,787.00	3416006373	4200042011	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	30.05.2016	2016050715	151,959.00	1316029868	4600038063	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.05.2016	2016032650	420,503.00	3416004402	5500013909	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.05.2016	2016035872	81,120.00	1316023860	5500004770	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.05.2016	2016046047	189,140.00	3416021953	5500009615	CIB
PANKAJ BAJAJ	CHIRANG	1133978	12.05.2016	2016036194	544,060.00	1316023570	5500020760	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	09.05.2016	2016031656	26,232.00	1316021934	5500020867	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	26.05.2016	2016048329	985,597.00	5216002577	5500017979	CIB
PKM ERECTORS	CHIRANG	1066173	14.05.2016	2016038804	203,600.00	1316025455	5500021467	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	06.05.2016	2016030791	64,381.00	3416015481	4200042412	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	13.05.2016	2016038184	4,500.00	3416015752	4500031186	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	14.05.2016	2016038802	4,640.00	3016002101	100008881	CIB
POONAM ELECTRONICS	Kokrajhar	1082974	17.05.2016	2016040898	4,500.00	3016002170	100008861	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	09.05.2016	2016032495	9,135.00	1316016117	4600017286	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	10.05.2016	2016034809	1,767,000.00	5216001634	5500013218	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	03.05.2016	2016027651	250,546.00	1316011913	5500020026	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	30.05.2016	2016050754	124,000.00	1815055587	40051498	CIB
RELIABLE CORPORATION	GUWAHATI	1134722	03.05.2016	2016027657	58,383.00	3415260668	4200042771	CIB
rites ltd	GURGAON	1004810	02.05.2016	2016026494	50,000,000.00	5216000941	5500003664	CIB
rites ltd	GURGAON	1004810	12.05.2016	2016036915	4,091,950.00	1316023360	5500003665	CIB
rites ltd	GURGAON	1004810	13.05.2016	2016038210	555,574.00	1316023363	5500003665	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	09.05.2016	2016031680	339,009.00	1316013061	5500019852	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	30.05.2016	2016050753	124,000.00	1815055586	40051498	CIB
RURAL OUTREACH PVT LTD	NEW DELHI	1145016	06.05.2016	2016030793	61,568.00	1315619323	8200165852	CIB
Rakesh Daimary	Kokrajhar	1083000	03.05.2016	2016027652	102,480.00	1316009069	5500018681	CIB
SAHIDUL RAHAMAN	KOKRAJHAR	1138546	13.05.2016	2016038196	31,000.00	1816001761	40054926	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	17.05.2016	2016040899	26,550.00	1316025725	5500021372	CIB
SARTECH INTL	CHENNAI	1006452	30.05.2016	2016050755	1,228,000.00	1316031682	4200042220	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	20.05.2016	2016043498	161,377.00	3416003386	5500019242	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	09.05.2016	2016031573	145,159.00	1316014640	5500020715	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	14.05.2016	2016038807	65,980.00	1316025209	5500019870	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	30.05.2016	2016050757	18,000.00	3416028833	4500031318	CIB

SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	20.05.2016	2016043768	18,871.00	3016002409	100008855	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	31.05.2016	2016051839	6,878.00	1316031957	100010158	CIB
SOFTTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	30.05.2016	2016050800	900	3016002666	100009790	CIB
SOFTTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	17.05.2016	2016040992	900	3016002200	100009114	CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	19.05.2016	2016042892	85,000.00	3416017567	4600038893	CIB
SONAM SYSTEMS & APPLIANCES	BONGAIGAON	1077831	09.05.2016	2016032540	140,231.00	1316014491	4200042890	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	20.05.2016	2016043774	46,762.00	3416002715	4200043080	CIB
SSANS SOLUTIONS	GUWAHATI	1107174	20.05.2016	2016043772	10,000.00	1313032256	4600020685	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	13.05.2016	2016038179	2,639,947.00	1316024766	4200041966	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	30.05.2016	2016050572	12,382,881.00	3416029535	4200042946	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	14.05.2016	2016038811	2,969,553.00	1316025646	4200040431	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	18.05.2016	2016041941	15,539,029.00	3416013782	4200042946	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	03.05.2016	2016027584	54,876.00	3416012479	4200042556	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	30.05.2016	2016050756	12,919.00	3416030404	4200042554	CIB
Shahadat Hussain	BONGAIGAON	1082545	13.05.2016	2016038183	94,541.00	1316024579	5500018974	CIB
Shahadat Hussain	BONGAIGAON	1082545	11.05.2016	2016035895	49,291.00	1316022608	5500018490	CIB
Shahadat Hussain	BONGAIGAON	1082545	13.05.2016	2016038195	31,000.00	1816001760	40054926	CIB
Shahadat Hussain	BONGAIGAON	1082545	17.05.2016	2016040918	1,334,275.00	1316025652	5500021652	CIB
Sumitra Daimary	Chirang	1083001	13.05.2016	2016038185	28,543.00	1316024021	5500012524	CIB
Supreme Engineering Corporation	Ahmedabad	1033348	20.05.2016	2016043770	5,000.00	1314003999	4600026996	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.05.2016	2016032334	784,196.00	1316021956	5500005323	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	23.05.2016	2016045242	740,398.00	1316028347	5500010612	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	03.05.2016	2016027647	150,999.00	1316012218	4600035493	CIB
Tribeni Agencies	Guwahati	1083070	20.05.2016	2016043771	21,000.00	1310215110	4200033510	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.05.2016	2016040994	1,324,734.00	1316026375	8200169718	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	31.05.2016	2016051824	102,051.00	3415250828	4200042442	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.05.2016	2016044077	43,404.00	1316028154	4600037447	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.05.2016	2016027640	452,680.00	3416000872	5500017651	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.05.2016	2016043761	341,549.00	3416021527	4600035124	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.05.2016	2016044260	337,472.00	1316028338	4600034577	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.05.2016	2016031652	31,571.00	3416010140	4600021959	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.05.2016	2016040961	250,875.00	1316026102	4600036459	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.05.2016	2016040928	214,556.00	1311289398	5500008562	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.05.2016	2016038812	419,519.00	3416017974	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.05.2016	2016048316	233,983.00	1316029904	5500021380	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.05.2016	2016035893	73,410.00	1316023188	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.05.2016	2016036184	420,611.00	1316003522	5500020608	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.05.2016	2016050707	76,431.00	1316029145	5500022074	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	03.05.2016	2016027653	31,551.00	1316012376	4200041174	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	03.05.2016	2016027654	26,785.00	3416015041	4200042389	CIB