

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC ENGINEERING	GUWAHATI	1128160	09.07.2016	2016085917		1,354,259.00	1316119420		4600037813	CIB
ABDUL BAREK	KOKRAJHAR	1066186	09.07.2016	2016085813		93,765.00	1316106629		5500021235	CIB
ABDUL BAREK	KOKRAJHAR	1066186	29.07.2016	2016102284		50,000.00	1816006611		40057558	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	02.07.2016	2016079295		2,087,500.00	5216004618		5500007093	CIB
ADITYA ELECTRONICS	DURG (C.G.)	1033474	16.07.2016	2016092626		228,990.00	3416055703		4200043033	CIB
AIMIL LTD	KOLKATA	1063926	27.07.2016	2016101060		22,000.00	1816000413		40050482	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	19.07.2016	2016093808		206,006.00	3416046785		4600035741	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	20.07.2016	2016094967		160,000.00	5216005542		5500022573	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	20.07.2016	2016095132		145,872.00	5216005678		5500022573	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	20.07.2016	2016095716		176,536.00	1316128659		5500021786	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	14.07.2016	2016090927		413,602.00	3416060936		5500020702	CIB
AMAL NARZARY	CHIRANG	1090144	02.07.2016	2016079259		1,549,887.00	5216004626		550002229	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	13.07.2016	2016090025		1,980.00	3016005612		100011879	CIB
ANKUR TINY TOTS SCHOOL	KOKRAJHAR	1148417	14.07.2016	3516014447	998	20,000.00				Cheque
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	12.07.2016	2016088106		95,906.00	1316103276		4200042627	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	13.07.2016	2016090066		15,659,074.00	3416071087		8200174695	CIB
AOAFAOA BASUMATARY	KOKRAJHAR	1123587	22.07.2016	2016097776		82,186.00	1316127559		5500022275	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	08.07.2016	2016084690		4,345,910.00	3416064284		8200167984	CIB
ASHISH KUMAR MAURYA	NEW DELHI	1121466	11.07.2016	2016087294		21,600.00	3416050276		8200172833	CIB
ASSAM ENGINEERING WORKS	CHIRANG	1135688	02.07.2016	2016079461		156,420.00	1316091324		4200042767	CIB
Abhishek Electricals	Bongaigaon	1079087	22.07.2016	2016097775		103,964.00	3416041413		5500020708	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	15.07.2016	2016091163		352,202.00	3416070541		8200174620	CIB
BENGAL TRADING CO	SILIGURI	1054656	27.07.2016	2016101059		6,615.00	1314198416		4200039408	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.07.2016	2016100553		312,210.00	3416032940		5500003999	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.07.2016	2016102026		497,746.00	1316133162		5500003905	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.07.2016	2016102104		72,180.00	1316133507		5500003904	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.07.2016	2016102578		182,923.00	1316134078		5500003999	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.07.2016	2016103241		147,265.00	3416033257		5500003905	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.07.2016	2016079582		40,250.00	5216004576		4200043452	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.07.2016	2016100814		278,082.00	1315544371		5500016073	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.07.2016	2016079685		47,070.00	5216004054		4200043453	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.07.2016	2016100907		128,700.00	3416079774		8200175471	CIB

BHARAT SANGAL	NEW DELHI	1000839	30.07.2016	2016103374		10,822.00	3416083731	8200175784	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016093797		61,568.00	3416075044	5500023208	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016093217		2,039,720.00	1316126190	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016093153		4,178,737.00	1316126199	5500023208	CIB
BHEL DELHI	NEW DELHI	1000873	12.07.2016	2016087824		42,539.00	1316119574	5500011334	CIB
BHEL DELHI	NEW DELHI	1000873	20.07.2016	2016095813		9,514,625.00	1316128647	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	21.07.2016	2016096402		7,956,266.00	1316128833	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	23.07.2016	2016098467		40,655.00	3416076960	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	30.07.2016	2016103244		8,864,542.00	1316134893	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	01.07.2016	2016079026		1,167,785.00	1316091275	5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	27.07.2016	2016100552		1,603,115.00	3416083885	5500011939	CIB
BOBY DAS	GUWAHATI	1128732	01.07.2016	2016078803		222,966.00	1316095459	5500022654	CIB
BOBY DAS	GUWAHATI	1128732	02.07.2016	2016079662		181,946.00	1316095452	5500021715	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	16.07.2016	2016092359		113,832.00	3416070320	4200043274	CIB
BSNL	KOKRAJHAR	1066200	15.07.2016	2016091262		80,902.00	3416072366	8200169470	CIB
C&S ELECTRIC LTD	NOIDA	1068918	07.07.2016	2016083934		103,772.00	1316094060	4200043295	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	05.07.2016	2016081921		72,466.00	3416060023	4200042700	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	04.07.2016	2016080161		51,075.00	1316103238	4200042777	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	15.07.2016	2016091120		16,831.00	3416063969	4500031771	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	02.07.2016	2016079681		18,918.00	1316094068	4500031666	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	13.07.2016	2016089451		2,132,190.00	3416070504	4200042910	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	11.07.2016	2016087173		2,288,640.00	3416056050	4200042910	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	09.07.2016	2016085483		3,197,690.00	1315609738	4200042159	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	23.07.2016	2016098222		98,431.00	1316128900	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	20.07.2016	2016095561		29,428.00	1316127004	5500020251	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	13.07.2016	2016090127		142,391.00	1316123052	5500021931	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	11.07.2016	2016087292		4,944.00	3416049719	4200042840	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	05.07.2016	2016082516		2,997.00	3416054266	8200173199	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	16.07.2016	2016092655		2,000.00	5216005295		CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	28.07.2016	2016102027		5,948.00	3416084375	4600032145	CIB
COTS & COTS	NEW DELHI	1001256	01.07.2016	2016078916		354,776.00	3416055686	4200042140	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	13.07.2016	2016089906		94,835.00	3416035253	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	28.07.2016	2016101965		63,322.00	3416035206	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	04.07.2016	2016079689		222,135.00	3416012725	8200141220	CIB
Concept Communication Ltd	Kolkata	1080772	27.07.2016	2016101118		346,384.00	3416079359	8200175422	CIB
D N ENTERPRISE	KENDRAPARA	1123296	13.07.2016	5216005378	992	1,449,001.00			Cheque
DE BE ENTERPRISES	DIBRUGARH	1094043	20.07.2016	2016095832		182,827.00	1316128005	5500021874	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	28.07.2016	2016102030		72,533.00	1316132838	5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	09.07.2016	2016085740		60,844.00	1316107078	5500019417	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.07.2016	2016092281		29,000.00	1816004500	40054882	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	22.07.2016	2016097774		25,820.00	1316128806	5500018661	CIB

EASTERN TRADE & AGENCIES	JORHAT	1131551	05.07.2016	2016082490		607,530.00	3416060205	4200042719	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	16.07.2016	2016092331		1,049,252.00	3416059174	5500022077	CIB
Eastern Technology Group	Guwahati	1074961	07.07.2016	2016084051		31,450.00	1316045158	4600035367	CIB
Eastern Technology Group	Guwahati	1074961	27.07.2016	2016101061		325,477.00	1316131741	4600039550	CIB
FA & CAO/N.F.RAILWAY/MALIGAON	MALIGAON	1034574	14.07.2016	3516014485	999	1,953,788.00			Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	02.07.2016	2016079464		57,759.00	1316099765	5500020844	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	15.07.2016	2016091161		77,937.00	1316124628	4000167590	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	15.07.2016	2016091116		115,806.00	1316124228	4000166644	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	15.07.2016	2016091202		62,865.00	1316124112	4200043008	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	09.07.2016	2016085938		190,901.00	1316119172	4200042555	CIB
FIRE PROTECTION AGENCY	GUWAHATI	1113558	02.07.2016	2016079652		22,642.00	3416052269	4200043336	CIB
FIT WEL & ERECTORS	CUDDALORE	1124643	15.07.2016	2016091118		78,047.00	1316123119	5500016198	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	02.07.2016	2016079326		388,371.00	1316098287	4200042409	CIB
GANENDRA NARAYAN RAY	NEW DELHI	1101452	11.07.2016	2016087585		270,000.00	3416050275	8200172831	CIB
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	14.07.2016	2016090605		226,532.00	1316045056	4200042515	CIB
GIFT CENTRE	BONGAIGAON	1133473	28.07.2016	2016102067		19,750.00	3416081354	4600031910	CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	28.07.2016	2016101899		4,892,832.00	3416078388	4600038275	CIB
GOPAL MITRA	BONGAIGAON	1136645	23.07.2016	2016098203		31,011.00	1316129535	5500020287	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	23.07.2016	2016098212		367,472.00	3416074328	8200174139	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	27.07.2016	2016101125		367,472.00	1316132159	8200174139	CIB
Gammon India Ltd.	Mumbai	1008791	02.07.2016	2016079686		598	1316083160	5500003592	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	15.07.2016	2016091312		140,718.00	3416069956	4600038285	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	15.07.2016	2016091117		16,450.00	3416070355	8200174603	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	07.07.2016	2016084064		1,039.00	3016005243	100012344	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	13.07.2016	2016090005		2,079.00	3016005633	100012244	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	27.07.2016	2016100457		3,168.00	3016006355	100013853	CIB
HIND ELECTRICALS	Bhagalpur	1060041	05.07.2016	2016082410		115,580.00	1316099785	4000167584	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	16.07.2016	2016092624		1,920,080.00	3416061038	4200042683	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	04.07.2016	2016081163		617,217.00	1316099687	5500006136	CIB
IDMC LIMITED	ANAND	1017660	02.07.2016	2016079459		66,924.00	1316099764	5500004429	CIB
IDMC LIMITED	ANAND	1017660	02.07.2016	2016079429		403,393.00	3416017426	5500004429	CIB
IMPEX INDIA	KOLKATA	1035263	15.07.2016	2016091115		3,573.00	1316124065	4200042640	CIB
IMPEX INDIA	KOLKATA	1035263	20.07.2016	2016095332		1,485.00	1316123771	4200042647	CIB
IMPEX INDIA	KOLKATA	1035263	02.07.2016	2016079647		1,341.00	1316093893	4200042640	CIB
INDIA METAL	KANKINARA	1054498	15.07.2016	2016091203		144,778.00	1316123684	4200040708	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	05.07.2016	2016082974		33,001.00	3416067662	8200174316	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	08.07.2016	2016084230		11,081.00	3416062848	8200174025	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	16.07.2016	2016092653		9,868.00	3416075818	8200174151	CIB

INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	22.07.2016	2016097969	25,673.00	1316129476	5500021401	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	27.07.2016	2016100455	44,815.00	3016006246	100013147	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	02.07.2016	2016079648	6,044.00	3016004743	100011995	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	13.07.2016	2016090004	18,013.00	3016005605	100012614	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	30.07.2016	2016103369	11,577.00	3016006736	100013625	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	02.07.2016	2016079460	142,748.00	3416042850	8200172260	CIB
INTRA PROJECT CONSULTANTS	KOLKATA	1002632	18.07.2016	2016093532	1,707,395.00	1316127051	20160718	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095560	210,714.00	3416069903	8200174568	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097773	628,009.00	1316128751	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016090003	3,007.00	3016005635	100012914	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2016	2016085731	20,601.00	3416053725	8200173144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079507	2,381.00	3016004337	100010899	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100379	133,633.00	3416082561	8200175695	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2016	2016079114	90,773.00	3416054037	8200173176	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016100479	5,604.00	3016006037	100012117	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2016	2016085901	54,888.00	3416070307	8200174608	CIB
Indian Colour Photo Service	GUWAHATI	1081148	02.07.2016	2016079682	1,633.00	3016004726	100011250	CIB
Indian Oil Corporation Ltd	Guwahati	1085795	08.07.2016	2016084736	2,038,497.00	5216004267	4200042672	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	29.07.2016	2016102285	50,000.00	1816006609	40057558	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	16.07.2016	2016092637	148,424.00	1316125738	5500021837	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	14.07.2016	2016090247	31,000.00	1316014276	4200039979	CIB
Jatin Sutradhar	Chirrang	1081900	05.07.2016	2016082515	34,012.00	1316101575	5500020219	CIB
Jatin Sutradhar	Chirrang	1081900	26.07.2016	2016100328	33,428.00	1316130843	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	02.07.2016	2016079651	4,133.00	3016004776	100011996	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	05.07.2016	2016082376	63,900.00	3416060720	8200173928	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1053413	22.07.2016	2016098087	47,063.00	3416078366	8200128106	CIB
KAMAKHYA CERAMICS AND EARTHMOVERS	GUWAHATI	1128699	12.07.2016	2016088078	224,431.00	1316120572	5520002226	CIB
KAMAL KUNDU	CHIRANG	1136063	26.07.2016	2016100278	43,952.00	1316130400	5500022699	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	08.07.2016	2016084819	450,710.00	1316105160	5500022383	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	28.07.2016	2016102028	27,589.00	1316133210	5500017715	CIB
Katian Singha	Bongaigaon	1084448	16.07.2016	2016092361	30,028.00	1316124456	5500022563	CIB
Kiran Electronics	Guwahati	1083284	13.07.2016	2016089415	44,788.00	1316120146	4200042245	CIB
LOGISTIC TRANSPORT OF INDIA PVT.LTD	GUWAHATI	1099082	28.07.2016	2016102066	65,530.00	1316132859	5500021693	CIB
LUIT VALLEY ENGG PVT LTD	GUWAHATI	1070429	26.07.2016	2016099962	437,443.00	1316131738	5500007390	CIB
Laxmi Sharma	Kokrajhar	1074976	20.07.2016	2016095626	19,848.00	1316127157	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	05.07.2016	2016082514	27,499.00	1316102006	5500022949	CIB
Laxmi Sharma	Kokrajhar	1074976	28.07.2016	2016102029	57,955.00	1316132850	5500020689	CIB
Laxmi Sharma	Kokrajhar	1074976	21.07.2016	2016096363	19,848.00	1316129352	20160721	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	02.07.2016	2016079279	74,408.00	3416050971	8200098805	CIB
MAHENDRA DIHINGIA	LAKHIMPUR	1106234	13.07.2016	2016090026	6,700.00	3016005606	100011096	CIB

MANDIRA DAS	BARPETA	1098551	16.07.2016	2016092654	85,860.00	3416076793		CIB
MANI SANKAR BRAHMA	KOKRAJHAR	1096215	02.07.2016	2016079457	203,645.00	3416044244	5500022418	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	09.07.2016	2016085515	1,946.00	3416065555	8200169388	CIB
MANOJ STORES	KOKRAJHAR	1071461	02.07.2016	2016079631	12,760.00	3416044731	4500031530	CIB
MANOJ STORES	KOKRAJHAR	1071461	02.07.2016	2016079640	18,525.00	3416059224	4500031857	CIB
MANOJ STORES	KOKRAJHAR	1071461	27.07.2016	2016100456	1,995.00	3016006034	100013413	CIB
MANOJ STORES	KOKRAJHAR	1071461	02.07.2016	2016079650	11,840.00	3016004724	100012062	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	28.07.2016	2016102092	283,221.00	1316133543	5500018863	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	05.07.2016	2016081965	439,570.00	1316106496	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	18.07.2016	2016093732	1,914,500.00	5216005355	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	04.07.2016	2016081547	3,361,089.00	5216004847	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	28.07.2016	2016101984	60,046.00	1316133284	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184	KOLKATA	1031329	07.07.2016	2016084063	213,892.00	1316104817	5500005218	CIB
MD AMIR HUSSAIN	KOKRAJHAR	1125622	30.07.2016	2016103370	91,902.00	1316134785	5500022204	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	02.07.2016	2016079505	24,490.00	3416054638	5500007035	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	11.07.2016	2016087293	275,244.00	3416066145	4200042882	CIB
MIJANUR RAHMAN	DHUBRI	1136940	20.07.2016	2016095833	31,998.00	1316127580	5500021935	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	27.07.2016	2016100908	326,308.00	1316131824	4200042419	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	05.07.2016	2016081948	118,521.00	5216004448	5500023432	CIB
MONJURA KHATUN	CHIRANG	1097852	26.07.2016	2016100329	94,021.00	1316132004	5500017177	CIB
MONJURA KHATUN	CHIRANG	1097852	20.07.2016	2016095563	55,425.00	1316127074	5500013345	CIB
MUKAND LTD	THANE	1013374	11.07.2016	2016086481	437,100.00	5216005034	5500006281	CIB
MUKAND LTD	THANE	1013374	04.07.2016	2016081293	81,267.00	1316099791	5500006281	CIB
MULTI TRADE	BONGAIGAON	1097064	02.07.2016	2016079687	31,084.00	3416032834	8200168579	CIB
Md Monnaf Ali	Kokrajhar	1083615	13.07.2016	2016089806	7,306.00	1316120200	5500016441	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	07.07.2016	2016083968	263,231.00	1316107233	5500017720	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	20.07.2016	2016095042	1,023,463.00	1316127465	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	27.07.2016	2016101165	3,015.00	1316129954	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.07.2016	2016087976	8,473,024.00	1316122234	2016084954	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.07.2016	2016087489	1,734,496.00	5216005138	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.07.2016	2016084954	8,473,024.00	1316118253	5500018103	CIB

NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.07.2016	2016084076		2,256.00	3016005239	100012049	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	15.07.2016	2016091119		120,675.00	3416057466	8200173537	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	15.07.2016	2016091122		130,200.00	5216004999	4200027307	CIB
NEW INDIA ASSURANCE CO. LTD	BONGAIGAON	1093136	08.07.2016	2016084222		28,883.00	5216005166		CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	01.07.2016	2016077941		230,408.00	1316099268	5500022612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	16.07.2016	2016092330		20,460.00	1316125495	5500008918	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	16.07.2016	2016092681		15,000.00	1315385280	5500008918	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.07.2016	2016098153		1,256,322.00	1316130496	2016098044	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.07.2016	2016098044		1,256,322.00	1316129555	5500004770	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	09.07.2016	2016085761		27,941.00	1316118131	5500020867	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	01.07.2016	2016077908		1,051,200.00	1316096694	5500022302	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	23.07.2016	2016098245		2,116,800.00	1316096694	5500022302	CIB
PKM ERECTORS	CHIRANG	1066173	08.07.2016	2016084862		191,113.00	1316103454	5500021467	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	12.07.2016	2016088066		38,754,126.00	5216005299		CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	07.07.2016	2016083921		27,528.00	3416044166	4600027748	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	18.07.2016	2016093650		34,528.00	1316125774	4600027748	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	20.07.2016	2016095684		13,860.00	1316128150	4600017286	CIB
Pareek Enterprises	Guwahati	1083937	28.07.2016	2016102065		148,299.00	1316132889	4200041495	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	27.07.2016	2016101117		377,943.00	3416080281	8200175496	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	26.07.2016	2016100089		583,129.00	3416083305	5500014053	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	30.07.2016	2016103342		324,000.00	1815053903	40050747	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	22.07.2016	2016097981		1,101,872.00	1316129376	5500020026	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	18.07.2016	2016093590		463,670.00	1316126128	5500022615	CIB
RANJIT KUMAR ROY	KOKRAJHAR	1142819	13.07.2016	5216005375	995	707,401.00			Cheque
RELIABLE COATING	SURAT	1145536	13.07.2016	5216005377	993	1,500,000.00			Cheque
rites LTD	GURGAON	1004810	28.07.2016	2016101898		4,566,927.00	1316132460	5500003664	CIB
rites LTD	GURGAON	1004810	11.07.2016	2016086775		20,000,000.00	5216004854		CIB
rites LTD	GURGAON	1004810	14.07.2016	2016091056		2,363,130.00	1316124686	2016088891	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	12.07.2016	2016088253		344,700.00	3416057898	5500019852	CIB
Rajdhani Stores	Guwahati	1085641	28.07.2016	2016101861		5,514.00	3016006337	100013082	CIB
Rakesh Daimary	Kokrajhar	1083000	13.07.2016	2016089414		59,888.00	1316121474	5500018681	CIB
S S ACCOUNTS KEEPING CENTRE	KOKRAJHAR	1079902	05.07.2016	2016082540		24,750.00	1316101915	4600027258	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	02.07.2016	2016079462		41,000.00	1316096423	40043212	CIB
	DIST:								
SAMULYA SUTRADHAR	BONGAIGAON	1124127	26.07.2016	2016100330		35,593.00	1316130434	5500021372	CIB
SANHIT POLYMER	WEST BENGAL	1054869	14.07.2016	2016090330		743,838.00	3516013349	3516011451	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	12.07.2016	2016088089		260,758.00	1316120902	4000167420	CIB
SEBASTIAN PETER	MANGALAM DAM	1132128	13.07.2016	5216005376	994	268,005.00			Cheque
SHIV SHANKAR & CO	SIVASAGAR	1124607	02.07.2016	2016079683		27,285.00	1316094000	4200042803	CIB

SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	07.07.2016	2016084077		8,590.00	3016005235	100012372	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	27.07.2016	2016100480		461,478.00	1316131884	4200041877	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	01.07.2016	2016078775		555,956.00	1316094056	4200041180	CIB
SOBHAGYA ADVERTISING SERVICE	GUWAHATI	1087894	15.07.2016	2016091121		88,417.00	3416060028	8200173827	CIB
SOBHAGYA ADVERTISING SERVICE	GUWAHATI	1087894	27.07.2016	2016101119		697,288.00	3416080304	8200175501	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.07.2016	2016098218		210,651.00	3416079929	8200175449	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	26.07.2016	2016100277		385,137.00	1316130683	5500023028	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	16.07.2016	2016092282		47,000.00	1816004332	40055907	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	29.07.2016	2016102318		50,000.00	1816006610	40057558	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	02.07.2016	2016079649		31,333.00	1316098231	5500021777	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	13.07.2016	3516014274	991	11,025.00			Cheque
STARLOG ENTERPRISES LTD	MUMBAI	1064043	14.07.2016	5216005412	997	1,055,503.00			Cheque
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	29.07.2016	2016102646		21,366,878.00	3416081595	4200043482	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	12.07.2016	2016088101		1,463,125.00	1316120414	4200042946	CIB
SUJATA ENTERPRISES	GUWAHATI	1072336	08.07.2016	2016084904		133,000.00	1816007467	40057140	CIB
SUNIL & COMPANY	KOLKATA	1065040	12.07.2016	2016088076		12,354.00	5216004772	4200042729	CIB
SUPERINTENDENT OF TAXES KOKRAJHAR	KOKRAJHAR	1066192	15.07.2016	3516014600	1000	57,110.00			Cheque
Sanwar Mal Khetawat	Nagaon	1085503	21.07.2016	2016096101		5,410,189.00	5216005418	550001547	CIB
Sanwar Mal Khetawat	Nagaon	1085503	08.07.2016	2016085271		367,730.00	1316119644	5500018557	CIB
Sanwar Mal Khetawat	Nagaon	1085503	09.07.2016	2016085810		9,761,313.00	3416056743	5500008393	CIB
Shahadat Hussain	BONGAIGAON	1082545	07.07.2016	2016084065		80,000.00	3516011912	2016074954	CIB
Shahadat Hussain	BONGAIGAON	1082545	11.07.2016	2016086783		1,201,324.00	1316119632	5500021652	CIB
Sumitra Daimary	Chirang	1083001	20.07.2016	2016095562		29,887.00	1316127045	5500012524	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.07.2016	2016081200		968,813.00	1316103549	5500005323	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	15.07.2016	2016091304		55,548.00	1316124212	4200042885	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	09.07.2016	2016085765		519,202.00	1316104517	5500008812	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	21.07.2016	2016096015		2,111.00	1316093999	4200042716	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	15.07.2016	2016091201		510,027.00	1316123701	4200041909	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	14.07.2016	2016090603		9,425.00	3416047832	4500031552	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	19.07.2016	2016093905		17,478.00	3416066201	4000166991	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.07.2016	2016100215		202,886.00	1316128867	4600033218	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.07.2016	2016085702		927,447.00	1316102014	5500022559	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.07.2016	2016079384		16,587.00	1316099800	4600034725	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.07.2016	2016093620		563,038.00	1316125941	5500022199	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.07.2016	2016085873		16,368.00	3416055984	5500019896	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.07.2016	2016098228		493,682.00	1316129663	4600036459	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.07.2016	2016101942	954,877.00	1316132916	4600035517	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.07.2016	2016091084	948,378.00	1316122462	5500020608	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.07.2016	2016092360	232,944.00	1316124617	5500021380	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.07.2016	2016097813	67,913.00	1316128643	4600033062	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	23.07.2016	2016098188	605,004.00	1316120261	4200042598	CIB
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	28.07.2016	2016101860	4,158.00	3016006346	100013732	CIB