

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.10.2016 To 31.10.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|----------------------------------|----------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| ACME Cleantech Solutions Limited | GURGAON | 1087981 | 25.10.2016 | 2016181209 | | 1,760,357.00 | 1316260890 | | 5500007093 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 17.10.2016 | 2016173852 | | 562,676.00 | 1316256101 | | 5500023376 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 15.10.2016 | 2016172465 | | 547,019.00 | 5216009865 | | 5500022573 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 03.10.2016 | 2016160519 | | 371,701.00 | 1316228393 | | 5500021786 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 21.10.2016 | 2016178273 | | 431,346.00 | 3416147873 | | 5500020702 | CIB |
| ANJALI FLOWER CENTRE | KOKRAJHR | 1088798 | 27.10.2016 | 2016183495 | | 2,990.00 | 3016012361 | | 100019007 | CIB |
| AO (Recovery),CISF HQrs | New Delhi | 1071438 | 24.10.2016 | 2016179966 | | 19,743,068.00 | 3416147874 | | 8200181151 | CIB |
| AOFAOA BASUMATARY | KOKRAJHR | 1123587 | 06.10.2016 | 2016165450 | | 48,551.00 | 1316230661 | | 5500022275 | CIB |
| AQL SYSTEMS & CONSULTANTS | KOLKATA | 1052912 | 27.10.2016 | 2016183476 | | 34,200.00 | 3416143467 | | 8200180714 | CIB |
| ASHISH KUMAR MAURYA | NEW DELHI | 1121466 | 06.10.2016 | 2016165449 | | 21,600.00 | 3416132278 | | 8200180134 | CIB |
| ASHIT KUMAR DEBNATH | KOKRAJHR | 1088801 | 15.10.2016 | 2016172486 | | 31,381.00 | 1316251837 | | 5500018666 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 25.10.2016 | 2016181230 | | 104,306.00 | 1316261259 | | 5500022084 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 07.10.2016 | 2016166595 | | 90,089.00 | 1316236808 | | 4000169034 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 06.10.2016 | 2016165442 | | 36,759.00 | 1316237331 | | 5500019805 | CIB |
| BASUDEV BARMAN | KOKRAJHR | 1082072 | 07.10.2016 | 2016166597 | | 96,254.00 | 1316236588 | | 5500017560 | CIB |
| BEML LTD | GUWAHATI | 1077474 | 13.10.2016 | 2016170650 | | 63,627.00 | 3416132485 | | 4200043765 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | TIRUCHIRAPALLI | 1034788 | 22.10.2016 | 2016178732 | | 35,446.00 | 1316259429 | | 4200042912 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | KOLKATA | 1041748 | 07.10.2016 | 2016166627 | | 81,096.00 | 5216009294 | | 4000172640 | CIB |
| BHARAT SANGAL | NEW DELHI | 1000839 | 28.10.2016 | 2016184858 | | 46,826.00 | 3416156570 | | 8200182061 | CIB |
| BHARAT SANGAL | NEW DELHI | 1000839 | 26.10.2016 | 2016182380 | | 41,499.00 | 3416136508 | | 8200180501 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 24.10.2016 | 2016179554 | | 9,045,196.00 | 1316260605 | | 5500022680 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 05.10.2016 | 2016162079 | | 14,700,000.00 | 5216009525 | | 5500009636 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 20.10.2016 | 2016176996 | | 4,493,105.00 | 1316258945 | | 5500023208 | CIB |

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| BHEL DELHI | NEW DELHI | 1000873 | 10.10.2016 | 2016167715 | 1,439,587.00 | 1316249731 | 5500010516 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 28.10.2016 | 2016184785 | 7,131,933.00 | 1316262607 | 5500003283 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 13.10.2016 | 2016170608 | 4,057,593.00 | 1316252178 | 5500005026 | CIB |
| BSNL | KOKRAJHAR | 1066200 | 19.10.2016 | 2016175938 | 83,844.00 | 3416151385 | 8200169470 | CIB |
| BUDDHA DEV MUCHAHARY | CHIRANG | 1130149 | 26.10.2016 | 2016182347 | 69,231.00 | 1316261237 | 5500020875 | CIB |
| BUDDHA DEV MUCHAHARY | CHIRANG | 1130149 | 06.10.2016 | 2016164881 | 108,687.00 | 1316233034 | 5500020875 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 25.10.2016 | 2016181227 | 19,825.00 | 3416145468 | 4500032877 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 21.10.2016 | 2016178225 | 85,749.00 | 3416152726 | 4200043975 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 19.10.2016 | 2016175921 | 61,481.00 | 1316258339 | 5500021931 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 10.10.2016 | 2016167800 | 24,599.00 | 1316249079 | 5500020251 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 21.10.2016 | 2016178196 | 61,509.00 | 1316259164 | 5500021931 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 27.10.2016 | 2016183452 | 54,522.00 | 1316261636 | 5500018670 | CIB |
| CHITTA RANJAN DUTTA | KOKRAJHAR | 1069065 | 06.10.2016 | 2016165441 | 13,859.00 | 3416128252 | 8200175690 | CIB |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR | 1101674 | 27.10.2016 | 2016183454 | 5,000.00 | 3016012399 | 100019636 | CIB |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR | 1101674 | 15.10.2016 | 2016172487 | 1,989.00 | 3016011553 | 100019448 | CIB |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR | 1101674 | 28.10.2016 | 2016184821 | 27,463.00 | 3416155151 | 8200181875 | CIB |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR | 1101674 | 06.10.2016 | 2016165447 | 2,000.00 | 3016011048 | 100016925 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 25.10.2016 | 2016181231 | 49,021.00 | 3416083086 | 8200171576 | CIB |
| D N ENTERPRISE | KENDRAPARA | 1123296 | 06.10.2016 | 2016165297 | 237,170.00 | 1316235505 | 5500021097 | CIB |
| DE BE ENTERPRISES | DIBRUGARH | 1094043 | 26.10.2016 | 2016181325 | 136,942.00 | 1316261526 | 5500021671 | CIB |
| DE BE ENTERPRISES | DIBRUGARH | 1094043 | 21.10.2016 | 2016178197 | 780,855.00 | 1316258673 | 4000168153 | CIB |
| DEEPA STORES | KOKRAJHAR | 1088116 | 13.10.2016 | 2016170683 | 44,740.00 | 3416135413 | 4600041086 | CIB |
| DIPANKAR RAY | KOKRAJHAR | 1088811 | 07.10.2016 | 2016166598 | 36,045.00 | 1316237847 | 5500017721 | CIB |

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| DIPANKAR RAY | KOKRAJHAR | 1088811 | 06.10.2016 | 2016165444 | 29,985.00 | 1316230121 | 5500019417 | CIB |
| DURGAPUR CHEMICALS LTD | KOLKATA | 1026586 | 19.10.2016 | 2016175932 | 384,315.00 | 1316256938 | 4000169304 | CIB |
| DURGAPUR CHEMICALS LTD | KOLKATA | 1026586 | 29.10.2016 | 2016185203 | 73,071.00 | 1316263604 | 4000169304 | CIB |
| EAST WEST ENGINEERING & ELECTRONICS PVT LTD | MUMBAI | 1001546 | 21.10.2016 | 2016178226 | 1,099,300.00 | 1316248715 | 4200043379 | CIB |
| ELECTRO MED | LUCKNOW | 1001589 | 27.10.2016 | 2016183506 | 280,815.00 | 1316255294 | 4200043116 | CIB |
| ELKAY TELELINKS LTD | FARIDABAD | 1001634 | 21.10.2016 | 2016178244 | 1,904,995.00 | 3416152739 | 4600038745 | CIB |
| EMTRC CONSULTANTS PVT LTD | NEW DELHI | 1088256 | 13.10.2016 | 2016170672 | 114,120.00 | 1316203758 | 5500022077 | CIB |
| EMTRC CONSULTANTS PVT LTD | NEW DELHI | 1088256 | 28.10.2016 | 2016184844 | 284,800.00 | 1316263385 | 5500022077 | CIB |
| EMTRC CONSULTANTS PVT LTD | NEW DELHI | 1088256 | 09.10.2016 | 2016167340 | 1,026,532.00 | 1316248445 | 5500019004 | CIB |
| Employee Welfare Association Salakati | Kokrajhar | 1082469 | 06.10.2016 | 2016165443 | 25,000.00 | 5216009694 | | CIB |
| FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH | KAHALGAON | 1060118 | 07.10.2016 | 2016166594 | 132,443.00 | 1316235572 | 4000167590 | CIB |
| FLOWER & LIGHTING HOUSE | BONGAIGAON | 1144050 | 15.10.2016 | 2016172488 | 5,880.00 | 3016011100 | 100018800 | CIB |
| G N PEGU | NEW DELHI | 1072145 | 10.10.2016 | 2016167848 | 70,200.00 | 3416144903 | | CIB |
| GANENDRA NARAYAN RAY | NEW DELHI | 1101452 | 06.10.2016 | 2016165320 | 270,000.00 | 3416132276 | 8200180133 | CIB |
| GODREJ & BOYCE MANUFACTURING CO LTD | GUWAHATI | 1066154 | 28.10.2016 | 2016184890 | 462,393.00 | 3416131301 | 4600040266 | CIB |
| GODREJ & BOYCE MANUFACTURING CO LTD | GUWAHATI | 1066154 | 13.10.2016 | 2016170670 | 118,247.00 | 1316246448 | 4600038275 | CIB |
| GOPAL MITRA | BONGAIGAON | 1136645 | 29.10.2016 | 2016185206 | 31,793.00 | 1316259562 | 5500020287 | CIB |
| GRACE MED SYSTEM | GUWAHATI | 1131783 | 21.10.2016 | 2016178271 | 13,600.00 | 1316259115 | 4600031885 | CIB |
| H & J BRAHMA ENGG | BONGAIGAON | 1066170 | 10.10.2016 | 2016167799 | 50,095.00 | 1316246496 | 5500021162 | CIB |
| HEMAN NARZARY SALAKATI | KOKRAJHAR | 1079903 | 27.10.2016 | 2016183453 | 3,149.00 | 3016012368 | 100018097 | CIB |
| HEMAN NARZARY SALAKATI | KOKRAJHAR | 1079903 | 15.10.2016 | 2016172484 | 13,414.00 | 3016011577 | 100019546 | CIB |
| HIND ELECTRICALS | Bhagalpur | 1060041 | 06.10.2016 | 2016165439 | 219,015.00 | 1316233037 | 5500023242 | CIB |
| INDIA METAL | KANKINARA | 1054498 | 06.10.2016 | 2016165325 | 170,100.00 | 3416124296 | 4200043368 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 27.10.2016 | 2016183449 | 8,402.00 | 3016012350 | 100019547 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 01.10.2016 | 2016158992 | 7,355.00 | 3016010992 | 100018587 | CIB |

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| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 22.10.2016 | 2016178737 | | 13,678.00 | 3016012001 | 100019008 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 01.10.2016 | 2016158985 | | 15,140.00 | 3416133784 | 8200180343 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 04.10.2016 | 2016161983 | | 10,501.00 | 3016011073 | 100018861 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 06.10.2016 | 2016165440 | | 7,837.00 | 3016011103 | 100018714 | CIB |
| INSPECTORATE GRIFFITH INDIA PVT LTD | KOLKATA | 1057360 | 21.10.2016 | 2016178272 | | 952,838.00 | 1316259200 | | CIB |
| INSPECTORATE GRIFFITH INDIA PVT LTD | KOLKATA | 1057360 | 26.10.2016 | 2016181335 | | 357,520.00 | 3416088042 | 5500021199 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.10.2016 | 2016165438 | | 3,155.00 | 3016011047 | 100018356 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 22.10.2016 | 2016178736 | | 25,229.00 | 3016012006 | 100019439 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.10.2016 | 2016176998 | | 154,322.00 | 1316258600 | 4600034735 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.10.2016 | 2016181234 | | 62,159.00 | 3416152882 | 8200181587 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.10.2016 | 2016170625 | | 153,466.00 | 3416138677 | 4600034735 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.10.2016 | 2016175815 | | 949,782.00 | 1316257089 | 4600034085 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.10.2016 | 2016183448 | | 12,185.00 | 3016012308 | 100019438 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 15.10.2016 | 2016172483 | | 227,153.00 | 3416139178 | 4600034735 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 01.10.2016 | 2016158991 | | 21,409.00 | 3016010988 | 100018244 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.10.2016 | 2016167797 | | 46,430.00 | 3416144767 | 8200180971 | CIB |
| J D REFRIGERATION COMPANY | NABARUN | 1053055 | 01.10.2016 | 2016158984 | | 174,886.00 | 1316225127 | 4600037020 | CIB |
| J K SERVICES | GUWAHATI | 1134997 | 22.10.2016 | 2016178731 | | 54,725.00 | 1316236778 | 4600035199 | CIB |
| JAMUNA BASUMATARY | KOKRAJHAR | 1096972 | 25.10.2016 | 2016181217 | | 39,460.00 | 1316260250 | 5500023351 | CIB |
| Jatin Sutradhar | Chirrang | 1081900 | 07.10.2016 | 2016166596 | | 34,078.00 | 1316237323 | 5500020219 | CIB |
| Jyoti Structures Ltd 388640,395654,395836,399420 | Mumbai | 1011757 | 07.10.2016 | 2016166624 | | 19 | 1316229988 | 5500004399 | CIB |
| KAMAL KUNDU | CHIRANG | 1136063 | 20.10.2016 | 2016177000 | | 39,614.00 | 1316258963 | 5500022699 | CIB |

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| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 06.10.2016 | 2016165445 | 963,907.00 | 1316234716 | 5500020556 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 04.10.2016 | 2016161985 | 666,500.00 | 5216009465 | 4000166237 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 19.10.2016 | 2016175923 | 133,702.00 | 3416118154 | 5500022894 | CIB |
| KRISHNA KANTI MITRA | KOKRAJHAR | 1067542 | 20.10.2016 | 2016176999 | 29,426.00 | 1316258668 | 5500017715 | CIB |
| Katian Singha | Bongaigaon | 1084448 | 19.10.2016 | 2016175922 | 28,575.00 | 1316258331 | 5500022563 | CIB |
| LALANI INTERNATIONAL | GUWAHATI | 1066157 | 10.10.2016 | 2016167798 | 382,221.00 | 1316248869 | 4600040175 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 19.10.2016 | 2016175933 | 231,563.00 | 1316258259 | 5500016416 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 10.10.2016 | 2016167830 | 30,584.00 | 1316246236 | 5500019631 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 27.10.2016 | 2016183451 | 199,558.00 | 1316261703 | 5500022949 | CIB |
| MANI SANKAR BRAHMA | KOKRAJHAR | 1096215 | 01.10.2016 | 2016158990 | 72,378.00 | 1316224719 | 5500022418 | CIB |
| MANISHA TELECOM | KOKRAJHAR | 1096331 | 10.10.2016 | 2016167831 | 1,354.00 | 3416143107 | 8200169388 | CIB |
| MANOJ STORES | KOKRAJHAR | 1071461 | 27.10.2016 | 2016183450 | 2,600.00 | 3016012394 | 100020136 | CIB |
| MARCOPOLO | DURGAPUR | 1120372 | 07.10.2016 | 2016166631 | 2,561,521.00 | 1316238093 | 4200043064 | CIB |
| MAZUMDAR CONSTRUCTION | Bongaigaon | 1080180 | 15.10.2016 | 2016172485 | 35,039.00 | 3416142768 | 8200180592 | CIB |
| MAZUMDAR CONSTRUCTION | Bongaigaon | 1080180 | 26.10.2016 | 2016181326 | 394,432.00 | 1316260488 | 5500018847 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 24.10.2016 | 2016179556 | 366,046.00 | 1316260671 | 5500007242 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 24.10.2016 | 2016179555 | 2,081,325.00 | 1316260630 | 5500005996 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 06.10.2016 | 2016165429 | 1,715,654.00 | 1316236861 | 4000166053 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 06.10.2016 | 2016165430 | 3,200,000.00 | 5216009629 | 5500005218 | CIB |

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| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 06.10.2016 | 2016165432 | 316,500.00 | 5216009454 | 5500005996 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 10.10.2016 | 2016167716 | 66,290.00 | 1316248487 | 5500005218 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 10.10.2016 | 2016167767 | 105,190.00 | 1316246696 | 5500005220 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 20.10.2016 | 2016177004 | 95,972.00 | 5216010013 | 5500005996 | CIB |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 07.10.2016 | 2016166625 | 18,400.00 | 1316232655 | 5500004895 | CIB |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 09.10.2016 | 2016167337 | 415,300.00 | 1316246212 | 4200042775 | CIB |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 13.10.2016 | 2016170649 | 296,603.00 | 1316246288 | 4200042755 | CIB |
| MIJANUR RAHMAN | DHUBRI | 1136940 | 19.10.2016 | 2016175924 | 34,648.00 | 1316258031 | 5500021935 | CIB |
| MODERN COMMERCIAL CORPORATION | SILIGURI | 1054553 | 04.10.2016 | 2016161977 | 49,107.00 | 1316226738 | 4200042419 | CIB |
| MOFIJUL HOQUE | KOKRAJHAR | 1080950 | 10.10.2016 | 2016167801 | 65,731.00 | 1316246459 | 5500023597 | CIB |
| MOFIJUL HOQUE | KOKRAJHAR | 1080950 | 26.10.2016 | 2016181324 | 31,584.00 | 1316260927 | 5500023597 | CIB |
| MONJURA KHATUN | CHIRANG | 1097852 | 06.10.2016 | 2016165446 | 54,791.00 | 1316230131 | 5500013345 | CIB |
| MONO BASUMATARY | KOKRAJHAR | 1133973 | 06.10.2016 | 2016165452 | 813,849.00 | 1316232461 | 5500023034 | CIB |
| MONO BASUMATARY | KOKRAJHAR | 1133973 | 25.10.2016 | 2016181232 | 196,741.00 | 1316261152 | 5500021217 | CIB |
| MUKAND LTD | THANE | 1013374 | 05.10.2016 | 2016163538 | 3,000,000.00 | 1316230130 | 5500006281 | CIB |
| MUKAND LTD | THANE | 1013374 | 20.10.2016 | 2016177009 | 489,776.00 | 1316254760 | 5500006281 | CIB |
| MUKUL NAG | KOKRAJHAR | 1105184 | 25.10.2016 | 2016181218 | 51,222.00 | 3416127240 | 8200179664 | CIB |
| MUKUL NAG | KOKRAJHAR | 1105184 | 07.10.2016 | 2016166641 | 54,153.00 | 3416135374 | 8200180447 | CIB |

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| Mobile Communications (India) Pvt Ltd | NEW DELHI | 1025865 | 28.10.2016 | 2016184888 | 881,528.00 | 1316263210 | 4200042551 | CIB |
| NANDA LAL MOGAR S/O GANJAMAN MOGAR | CHIRANG | 1106703 | 15.10.2016 | 2016172482 | 184,000.00 | 5216009956 | | CIB |
| NANDA LAL MOGAR S/O GANJAMAN MOGAR | CHIRANG | 1106703 | 29.10.2016 | 2016185205 | 181,856.00 | 1316263575 | 5500017720 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 15.10.2016 | 2016172464 | 251,026.00 | 3416146288 | 8200181064 | CIB |
| NICCO ENGINEERING SERVICES LTD | KOLKATA | 1003916 | 07.10.2016 | 2016166593 | 28,114.00 | 1316159935 | 5500023021 | CIB |
| NIVELCO INSTRUMENTS INDIA PVT LTD | GARDEN,KARVE NAGAR,PUNE | 1022038 | 04.10.2016 | 2016161982 | 4,493.00 | 1316141032 | 4200043270 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 26.10.2016 | 2016182366 | 880,116.00 | 1316260818 | 5500013909 | CIB |
| PANKAJ BAJAJ | CHIRANG | 1133978 | 06.10.2016 | 2016165433 | 547,019.00 | 5216009539 | 5500020760 | CIB |
| PARITOSH CHANDRA TARAFDER | KOKRAJHAR | 1108375 | 06.10.2016 | 2016165448 | 170,904.00 | 1316232982 | 5500020867 | CIB |
| PE ERECTORS PVT LTD | KOLKATA | 1041043 | 06.10.2016 | 2016164849 | 1,056,000.00 | 1316234370 | 5500022302 | CIB |
| PITNEY BOWES INDIA PVT LTD | KOLKATA | 1106452 | 15.10.2016 | 2016172468 | 11,172.00 | 3416146274 | 4600037021 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 29.10.2016 | 2016185210 | 380,956.00 | 1316263596 | 5500021467 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 22.10.2016 | 2016178700 | 165,309.00 | 1316259607 | 4000166234 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 07.10.2016 | 2016166628 | 733,036.00 | 1316237513 | 4000167455 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 21.10.2016 | 2016178158 | 405,765.00 | 5216010144 | 5500020405 | CIB |
| PRESSMAN ADVERTISING LIMITED | KOLKATA | 1039266 | 20.10.2016 | 2016177005 | 33,545.00 | 3416121639 | 4600040178 | CIB |
| PROGILITY TECHNOLOGIES PVT LTD | KOLKATA | 1039410 | 25.10.2016 | 2016181216 | 13,860.00 | 1316260441 | 4600017286 | CIB |
| Prasad & Company (Projects Works) L | Hyderabad | 1075095 | 06.10.2016 | 2016165296 | 2,042,530.00 | 1316237007 | 5500013218 | CIB |
| RAMBACHAN SINGH | CHIRANG | 1098356 | 04.10.2016 | 2016161986 | 778,502.00 | 1316230078 | 5500023293 | CIB |
| RANJAN KUMAR ROY | KOKRAJHAR | 1124641 | 28.10.2016 | 2016184833 | 65,468.00 | 1316262808 | 5500018346 | CIB |
| RANJAN KUMAR ROY | KOKRAJHAR | 1124641 | 22.10.2016 | 2016178701 | 294,221.00 | 1316259144 | | CIB |
| RELIABLE CORPORATION | GUWAHATI | 1134722 | 25.10.2016 | 2016181219 | 18,000.00 | 3416154119 | 4500032834 | CIB |
| RICHARD MUSHAHARY | KOKRAJHAR | 1135465 | 19.10.2016 | 2016175939 | 30,863.00 | 1316258284 | 5500021759 | CIB |
| RICHARD MUSHAHARY | KOKRAJHAR | 1135465 | 29.10.2016 | 2016185211 | 38,472.00 | 1316263583 | 5500021759 | CIB |

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| ROCKY ENTERPRISE | FARAKKA | 1053151 | 31.10.2016 | 2016185693 | 105,321.00 | 1316271326 | 5500017456 | CIB |
| ROCKY ENTERPRISE | FARAKKA | 1053151 | 25.10.2016 | 2016181229 | 122,593.00 | 1316260547 | 4000168521 | CIB |
| Rajdhani Stores | Guwahati | 1085641 | 01.10.2016 | 2016158989 | 598,780.00 | 3416131526 | 4600039709 | CIB |
| Rajdhani Stores | Guwahati | 1085641 | 27.10.2016 | 2016183494 | 17,730.00 | 3016012042 | 100019193 | CIB |
| S S ACCOUNTS KEEPING CENTRE | KOKRAJHAR | 1079902 | 26.10.2016 | 2016181328 | 19,800.00 | 3416154334 | 4600027258 | CIB |
| SAHIDUL RAHAMAN | KOKRAJHAR | 1138546 | 06.10.2016 | 2016165453 | 180,874.00 | 1316230025 | 5500021116 | CIB |
| SAMULYA SUTRADHAR | DIST: BONGAIGAON | 1124127 | 18.10.2016 | 2016174850 | 27,098.00 | 1316255150 | 5500021372 | CIB |
| SANTOSH STATIONERY STORE | KOKRAJHAR | 1114553 | 13.10.2016 | 2016170648 | 11,140.00 | 3416135435 | 4600041090 | CIB |
| SATYADAN KHORA | KOKRAJHAR | 1130454 | 13.10.2016 | 2016170626 | 228,563.00 | 1316251783 | 4000167453 | CIB |
| SATYADAN KHORA | KOKRAJHAR | 1130454 | 04.10.2016 | 2016161984 | 9,684.00 | 3016011077 | 100018182 | CIB |
| SATYADAN KHORA | KOKRAJHAR | 1130454 | 06.10.2016 | 2016165451 | 150,763.00 | 1316232729 | 5500019870 | CIB |
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 28.10.2016 | 2016184859 | 74,034.00 | 3416155600 | 4200043976 | CIB |
| SHREERAM CHEMICALS | KOLKATA, WEST BENGAL | 1037084 | 13.10.2016 | 2016170647 | 18,518.00 | 1316131884 | 4200041877 | CIB |
| SOBHAGYA ADVERTISING SERVICE | GUWAHATI | 1087894 | 06.10.2016 | 2016165322 | 792 | 3016011111 | 100017675 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 29.10.2016 | 2016185212 | 225,988.00 | 3416155221 | 8200175449 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 13.10.2016 | 2016170685 | 228,144.00 | 3416140673 | 8200175449 | CIB |
| SOFTECH COMPUTER EDUCATION CENTRE | BASUGAON | 1092852 | 07.10.2016 | 2016166640 | 4,700.00 | 3016011045 | 100018642 | CIB |
| STAR CEMENT LIMITED | GUWAHATI | 1066159 | 03.10.2016 | 2016160497 | 4,449,243.00 | 1316225212 | 4200042910 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GUWAHATI | 1066155 | 03.10.2016 | 2016160498 | 5,846,665.00 | 3416117896 | 4200043726 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GUWAHATI | 1066155 | 09.10.2016 | 2016167338 | 10,353,177.00 | 1316248640 | 4200041966 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GUWAHATI | 1066155 | 28.10.2016 | 2016184786 | 7,394,579.00 | 3416135058 | 4200043482 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 17.10.2016 | 2016173880 | 345,637.00 | 3416148945 | 4200043538 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 28.10.2016 | 2016184889 | 375,369.00 | 3416156715 | 4200043284 | CIB |

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| Sanwar Mal Khetawat | Nagaon | 1085503 | 09.10.2016 | 2016167339 | 690,433.00 | 1316237624 | 5500015474 | CIB |
| Sumitra Daimary | Chirang | 1083001 | 29.10.2016 | 2016185204 | 30,406.00 | 1316263473 | 5500012524 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD | KOLKATA | 1008788 | 20.10.2016 | 2016177003 | 581,148.00 | 1316252688 | 5500005323 | CIB |
| TECHNO SERVICES ENGINEERING SYSTEM PVT LTD | KOLKATA | 1117384 | 04.10.2016 | 2016161968 | 1,134,163.00 | 5216009297 | 4200043076 | CIB |
| TECHNO SERVICES ENGINEERING SYSTEM PVT LTD | KOLKATA | 1117384 | 26.10.2016 | 2016182381 | 52,780.00 | 1316262127 | 4200042885 | CIB |
| The Oriental Insurance company Ltd | BONGAIGAON | 1078323 | 26.10.2016 | 2016181327 | 43,323.00 | 5216010383 | 5500022448 | CIB |
| UNIMET PROFILES PVT LTD | DHARUHERA | 1018335 | 28.10.2016 | 2016184887 | 766,121.00 | 3416151651 | 5500020377 | CIB |
| UNISAFE SERVICES | VADODARA | 1005210 | 06.10.2016 | 2016165278 | 1,193,400.00 | 3416131521 | 4200043515 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 07.10.2016 | 2016166639 | 1 | 1316246302 | 5500002950 | CIB |
| USHA INSTRUMENTS&CHEMICALS | KOLKATA | 1005272 | 28.10.2016 | 2016184832 | 243,497.00 | 1316263007 | 4200042838 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 28.10.2016 | 2016184819 | 491,882.00 | 3416105263 | 8200116899 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 29.10.2016 | 2016185209 | 290,331.00 | 1316263562 | 4600041159 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 29.10.2016 | 2016185207 | 496,669.00 | 1316263556 | 4600036459 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 28.10.2016 | 2016184820 | 22,259.00 | 1316262154 | 4600034588 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 27.10.2016 | 2016183526 | 602,571.00 | 1316262288 | 4600035517 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 04.10.2016 | 2016161981 | 457,929.00 | 1316226653 | 5500021066 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 25.10.2016 | 2016181235 | 580,714.00 | 1316260595 | 4000171981 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 21.10.2016 | 2016178195 | 68,452.00 | 1316258836 | 5500022566 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 19.10.2016 | 2016175920 | 123,612.00 | 1316257523 | 5500020215 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 18.10.2016 | 2016174851 | 90,000.00 | 1816012954 | 40057390 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 18.10.2016 | 2016174849 | 314,308.00 | 1316256521 | 4600035269 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 13.10.2016 | 2016170664 | 677,727.00 | 1316246676 | 5500022005 | CIB |

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| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 12.10.2016 | 2016169373 | 44,264.00 | 1316248437 | 4600035124 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 07.10.2016 | 2016166615 | 630,782.00 | 1316235784 | 4600037447 | CIB |
| UTKARSH TUBES & PIPES LIMITED | KOLKATA | 1032017 | 17.10.2016 | 2016173886 | 224,125.00 | 3416148936 | 4200043961 | CIB |
| XAVIER INSTITUTE OF SOCIAL SERVICE | RANCHI | 1010344 | 27.10.2016 | 2016183503 | 171,171.00 | 3416128642 | 4600039642 | CIB |
