

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

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

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

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

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

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

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

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

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

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
