

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	08.03.2017	2016294319		143,969.00	1316446544		4000167209	CIB
ABDUL BAREK	KOKRAJHAR	1066186	24.03.2017	2016309520		11,800.00	1316500578		5500024510	CIB
ABDUL BAREK	KOKRAJHAR	1066186	25.03.2017	2016309821		15,640.00	3416250111		5500024510	CIB
ABDUL BAREK	KOKRAJHAR	1066186	03.03.2017	2016289957		43,240.00	3416187043		5500017170	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	24.03.2017	2016308456		301,890.00	1316500628		5500022279	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	04.03.2017	2016290178		155,947.00	1316471195		5500023376	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	09.03.2017	2016296574		501,434.00	5216015970		5500022573	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	01.03.2017	2016287220		519,577.00	1316467843		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	22.03.2017	2016306650		319,094.00	5216016732		5500023376	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	07.03.2017	2016292718		40,616.00	1316476582		4000175477	CIB
ANJALI	PATNA	1144999	21.03.2017	2016305302		47,700.00	3416265303		8200181400	CIB
ANJALI	PATNA	1144999	06.03.2017	2016291376		47,700.00	3416254435		8200181400	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	14.03.2017	2016298869		18,672,182.00	3416260868		8200191288	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	22.03.2017	2016306703		47,003.00	1316494939		5500022275	CIB
ARADHANA AGENCY	GUWAHATI	1091291	30.03.2017	2016315687		112,623.00	3416256859		4000176808	CIB
ASHIT KUMAR DEBNATH	KOKRAJHAR	1088801	18.03.2017	2016303368		70,288.00	1316491474		5500018666	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	KOKRAJHAR	1146470	14.03.2017	2016298958		3,594,376.00	1316483399		573546	CIB
Abhishek Electricals	Bongaigaon	1079087	09.03.2017	2016295506		293,697.00	1316481057		4000170269	CIB
BABLU SAHA	CHIRANG	1088387	03.03.2017	2016289959		10,484.00	3416249683		4600041250	CIB
BANARAS CHEMICAL FACTORY	VARANASI	1041720	31.03.2017	2016316246		189,844.00	3416275148		4200042460	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	03.03.2017	2016289958		25,200.00	3416246895		8200190124	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	11.03.2017	2016298640		4,560.00	3416260758		8200190281	CIB
BEML LTD	GUWAHATI	1077474	07.03.2017	2016292311		61,314.00	3416244938		5500021950	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	29.03.2017	2016313613		931,591.00	1316508298		5500006636	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.03.2017	2016303218		7,671.00	3416253344		5500003904	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.03.2017	2016302923		693,959.00	1316489700		5500003905	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.03.2017	2016301906		5,298,725.00	1316487902		5500003904	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.03.2017	2016306689		472,942.00	5216016592		4000181164	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.03.2017	2016306690		303,509.00	5216016591		4000178583	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2017	2016316205		2,516,660.00	1316514354		4200043000	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.03.2017	2016291612		265,500.00	5216015788		4200043000	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.03.2017	2016304972		635,242.00	3416246094		4200043691	CIB
BHARAT SANGAL	NEW DELHI	1000839	11.03.2017	2016298633		20,924.00	3416241077		8200189579	CIB

BHARAT SANGAL	NEW DELHI	1000839	17.03.2017	2016302761	19,944.00	3416260913	8200191296	CIB
BHEL DELHI	NEW DELHI	1000873	20.03.2017	2016304742	475,679.00	3416233926	5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016310429	5,658,053.00	3116028661	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	17.03.2017	2016302931	4,609,173.00	3416253002	5500003364	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2017	2016301905	3,405,441.00	1316487695	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	03.03.2017	2016289588	1,493,124.00	1316469827	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	06.03.2017	2016291610	2,769,559.00	1316474644	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2017	2016301904	24,351,581.00	5216016562	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2017	2016306325	33,172,132.00	3116027964	5500003143	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2017	2016300147	5,043,706.00	1316487621	5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2017	2016300130	7,596,495.00	1316486268	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	10.03.2017	2016297382	2,928,297.00	1316481372	5500024326	CIB
BHEL DELHI	NEW DELHI	1000873	11.03.2017	2016298387	1,762,516.00	1316483446	5500024326	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2017	2016298925	1,985,823.00	3416256438	5500010420	CIB
BSNL	KOKRAJHAR	1066200	17.03.2017	2016302341	84,175.00	3416264407	8200169470	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	29.03.2017	2016313492	1,145,638.00	1316508167	5500017344	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	01.03.2017	2016286649	16,457.00	1316463241	4200043925	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.03.2017	2016306329	450,623.00	1316494910	4000169697	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	18.03.2017	2016303348	26,570.00	1316491515	5500020251	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	08.03.2017	2016294320	50,137.00	1316477130	5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	09.03.2017	2016296324	40,533.00	1316478819	4000175948	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	31.03.2017	2016317403	30,230.00	1316514470	5500021931	CIB
CHIRANG MOTORS PVT. LTD. C/O M/S NABA KUMAR								
BASUMATARY	BONGAIGAON	1156340	29.03.2017	2016313368	53,170.00	3416256029	8200190783	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	01.03.2017	2016286603	6,446.00	3416251293	8200175690	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	11.03.2017	2016298630	17,244.00	3416232973	8200175690	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	14.03.2017	2016299755	26,087.00	5216016224		CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	24.03.2017	2016309064	87,638.00	3416178368	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	24.03.2017	2016309065	108,714.00	3416178373	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	01.03.2017	2016286796	185,325.00	3416191088	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	03.03.2017	2016289902	129,507.00	3416181541	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	03.03.2017	2016289883	80,963.00	3416163199	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	09.03.2017	2016296079	122,785.00	3416219960	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	02.03.2017	2016288276	109,464.00	3416163171	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	02.03.2017	2016288233	47,620.00	3416162276	8200171576	CIB
D N ENTERPRISE	KENDRAPARA	1123296	22.03.2017	2016306596	156,273.00	1316497302	5500016907	CIB
D N ENTERPRISE	KENDRAPARA	1123296	23.03.2017	2016307877	178,707.00	1316498818	5500018743	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	16.03.2017	2016301903	121,972,490.00	1316483512		CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	22.03.2017	2016306701	119,230.00	1316495203	5500021671	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	31.03.2017	2016316164	186,036.00	1316514671	5500021671	CIB
DEEPA STORES	KOKRAJHAR	1088116	04.03.2017	2016290129	30,600.00	3416241358	4500033184	CIB

DIPAK KUMAR DEWRI	BONGAIGAON	1155834	08.03.2017	2016294310	61,335.00	3416258064	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	20.03.2017	2016305017	34,152.00	1316494924	5500023445 CIB
DIPANKAR RAY	KOKRAJHAR	1088811	18.03.2017	2016303369	39,155.00	1316491203	5500017721 CIB
DIPANKAR RAY	KOKRAJHAR	1088811	06.03.2017	2016291234	27,832.00	1316470006	5500019417 CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	03.03.2017	2016289252	461,775.00	1316448818	5500023558 CIB
Eastern Technology Group	Guwahati	1074961	01.03.2017	2016286836	414,720.00	1316464872	4600042399 CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	31.03.2017	2016317591	122,510.00	1316518886	4000167590 CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.03.2017	2016309056	171,852.00	1316500521	4000166644 CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	06.03.2017	2016291280	8,610.00	3416249893	4200042646 CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	03.03.2017	2016289956	255,477.00	1316469731	4200043834 CIB
G N PEGU	NEW DELHI	1072145	08.03.2017	2016294362	70,200.00	3416258063	CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	08.03.2017	2016294184	36,000.00	3416258725	8200105746 CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	02.03.2017	2016288617	108,000.00	3416248918	8200105746 CIB
GIFT CENTRE	KOKRAJHAR	1132116	04.03.2017	2016290130	12,675.00	3416240143	4500034255 CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	03.03.2017	2016289951	691,987.00	1316467862	4200043353 CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	25.03.2017	2016309683	30,304.00	3416248578	4600038783 CIB
GOPAL MITRA	BONGAIGAON	1136645	01.03.2017	2016286838	34,580.00	1316465112	5500020287 CIB
GOPAL MITRA	BONGAIGAON	1136645	23.03.2017	2016307895	32,031.00	1316500085	5500020287 CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	08.03.2017	2016294079	118,021.00	3416192784	4000169308 CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	06.03.2017	2016291079	1,119.00	3416247758	4600040502 CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	02.03.2017	2016287918	9,870.00	3016021166	2017004065 CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	21.03.2017	2016305358	9,313.00	3016022417	2017004648 CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	20.03.2017	2016304665	11,920.00	3416266582	4500034348 CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.03.2017	2016296445	136,823.00	1316480953	4000167584 CIB
Heat-X	KOLKATA	1053352	24.03.2017	2016308473	111,716.00	3416256794	4000169691 CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	17.03.2017	2016302809	70,744.00	3416262891	8200191472 CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	02.03.2017	2016287917	10,573.00	3016021165	2017003650 CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	09.03.2017	2016296284	22,246.00	3416257708	8200191012 CIB
INDUSTRIAL SYSTEMS	GUWAHATI	1129346	10.03.2017	2016297306	848,081.00	3416241691	4200043596 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016317368	212,994.00	3316000009	4600034735 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2017	2016298302	64,926.00	3016021646	2017004920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301913	1,198,800.00	5216016555	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2017	2016305348	489,099.00	3416258700	5108050543 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2017	2016287916	2,184.00	3016021167	2017003492 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296444	206,660.00	3416241846	460003408 CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	22.03.2017	2016306759	6,840.00	3416257803	8200190929 CIB
J K SERVICES	GUWAHATI	1134997	03.03.2017	2016289960	30,252.00	3416158037	4600041259 CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	20.03.2017	2016304648	34,328.00	1316494667	5500021837 CIB

Jatin Sutradhar	Chirrang	1081900	31.03.2017	2016316163	32,335.00	1316514756	5500020219	CIB
Jatin Sutradhar	Chirrang	1081900	08.03.2017	2016294355	32,969.00	1316477262	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	11.03.2017	2016298631	3,865.00	3016021635	2017004704	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860	Mumbai	1011757	02.03.2017	2016288331	1	1316464934	5500004399	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860	Mumbai	1011757	02.03.2017	2016288332	13,593.00	5216015035	5500005079	CIB
KANI TARA ENTERPRISE	BONGAIGAON	1116000	27.03.2017	2016310707	39,600.00	3416261574	4000177529	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	09.03.2017	2016296325	375,175.00	1316479442	4000166237	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	24.03.2017	2016309506	1,051,860.00	3416256528	5500022507	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	24.03.2017	2016308518	748,098.00	1316500181	4000166237	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	15.03.2017	2016300155	38,410.00	3416234148	4000178351	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	23.03.2017	2016307597	112,750.00	1316498969	5500024248	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	02.03.2017	2016288616	150,613.00	1316467898	5500023787	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	02.03.2017	2016287919	140,628.00	3416246384	5500022894	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	06.03.2017	2016291331	582,142.00	1316471398	5500022939	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	22.03.2017	2016306700	137,181.00	1316497233	5500022894	CIB
Katian Singha	Bongaigaon	1084448	04.03.2017	2016290216	24,747.00	5216015877	5500022563	CIB
Katian Singha	Bongaigaon	1084448	18.03.2017	2016303410	28,805.00	1316492611	5500022563	CIB
Katian Singha	Bongaigaon	1084448	11.03.2017	2016298632	1,514.00	1316481313	5500022563	CIB
Laxmi Sharma	Kokrajhar	1074976	18.03.2017	2016303367	25,514.00	1316491141	5500019631	CIB
MAA KALI TENT HOUSE	KOKRAJHAR	1121315	24.03.2017	2016309295	154,151.00	3416271004	4600043181	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	04.03.2017	2016290131	1,195.00	3416252358	8200169388	CIB
MANOJ STORES	KOKRAJHAR	1071461	01.03.2017	2016286835	14,776.00	3416245662	4500034415	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.03.2017	2016312208	630,000.00	5216016994	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	17.03.2017	2016303217	446,250.00	5216016390	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	09.03.2017	2016295798	232,500.00	5216015913	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.03.2017	2016312092	65,210.00	5216016997	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	17.03.2017	2016303124	250,000.00	5216016470	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.03.2017	2016312192	332,515.00	5216016996	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	17.03.2017	2016303101	333,550.00	5216016469	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	25.03.2017	2016309698	1,010,870.00	5216016709	5500005218	CIB

MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	09.03.2017	2016295234		720,100.00	5216015902	5500005218 CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	09.03.2017	2016295225		500,000.00	5216015899	5500005218 CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	09.03.2017	2016295223		414,307.00	5216015894	5500005218 CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	09.03.2017	2016295221		675,000.00	5216015896	5500005218 CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	09.03.2017	2016295220		500,000.00	5216015965	5500005218 CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	06.03.2017	2016291321			2 1316459312	5500005218 CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	02.03.2017	2016288435		414,620.00	1316469617	5500005220 CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	02.03.2017	2016288412		3,500,000.00	5216015751	5500005218 CIB
MCNALLY BHARAT ENGINEERING CO LTD								
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	28.03.2017	2016312219		54,610.00	5216016995	5500005218 CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	14.03.2017	2016298922		2,992,074.00	1316483087	5500004895 CIB
MIJANUR RAHMAN	DHUBRI	1136940	01.03.2017	2016286879		62,480.00	1316000152	5500021935 CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	06.03.2017	2016291640		95,114.00	3416243972	8200187913 CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	18.03.2017	2016303349		61,606.00	3416259822	5500023597 CIB
MONJURA KHATUN	CHIRANG	1097852	27.03.2017	2016310832		54,464.00	1316502660	5500013345 CIB
MUKAND LTD	THANE	1013374	09.03.2017	2016296532		1,308,252.00	1316480774	5500006281 CIB
MUKAND LTD	THANE	1013374	20.03.2017	2016304685		415,541.00	1316495013	5500006281 CIB
MULTI TRADE	BONGAIGAON	1097064	17.03.2017	2016302858		1,473,622.00	3416256639	4200045022 CIB
Manoshi Enterprise	Bongaigaon	1081969	06.03.2017	2016291132		73,440.00	1312229893	5500008818 CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	21.03.2017	2016306294		137,363.00	1316494754	5500017720 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.03.2017	2016295147		808,696.00	5216016102	5500018103 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.03.2017	2016295171		606,522.00	5216016104	5500018103 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	31.03.2017	2016317432		18,600,000.00	5216017311	5500018103 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.03.2017	2016295721		15,810,000.00	5216016116	5500018103 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.03.2017	2016303192		6,355,620.00	5216016539	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.03.2017	2016290150		2,730,587.00	1316459153	5500018103 CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.03.2017	2016295138		1,010,870.00	5216016100	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.03.2017	2016298614			1 1316483271	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	27.03.2017	2016310644		4,650,000.00	5216016946	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.03.2017	2016306961			1 1316498659	2016298613	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.03.2017	2016295109		344,026.00	5216016098	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.03.2017	2016295104		6,570,653.00	5216016097	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.03.2017	2016302882		112,022.00	1316488062	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.03.2017	2016295098		16,461,000.00	5216016091	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.03.2017	2016295099		3,176,880.00	5216016095	5500018103	CIB
NATIONAL HARDWARE & TOOLS CENTRE	GUWAHATI	1125621	06.03.2017	2016291391		40,250.00	3416245787	4600042285	CIB
NATIONAL INSURANCE CO	BONGAIGAON	1093135	11.03.2017	2016298286		11,200.00	5216016211	4000182639	CIB
NEW INDIA ASSURANCE CO. LTD	BONGAIGAON	1093136	11.03.2017	2016298287		19,554.00	5216016215	4000182640	CIB
NEW INDIA ASSURANCE CO. LTD	BONGAIGAON	1093136	28.03.2017	2016311941		14,624.00	5216016897		CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	23.03.2017	2016307598		478,239.00	1316498569	5500023703	CIB
PANKAJ BAJAJ	CHIRANG	1133978	11.03.2017	2016298391		568,078.00	1316483444	5500024521	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	22.03.2017	2016306702		256,796.00	3416257913	5500023699	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	06.03.2017	2016291235		28,574.00	1316473244	5500020867	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	23.03.2017	2016307523		204,864.00	1316498354	4000174551	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	23.03.2017	2016307531		202,136.00	1316498779	4000174440	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	24.03.2017	2016309101		397,056.00	1316500719	4000174432	CIB
PIONEER MECHANICALS	KOLKATA	1004286	04.03.2017	2016290133		14,080.00	3416241418	4500034268	CIB
PKM ERECTORS	CHIRANG	1066173	11.03.2017	2016298373		502,243.00	1316483517	4000167455	CIB
RADISSON BLU HOTEL GHY UNIT - DS ASSAM HOSPITALITY LTD	GUWAHATI	1135011	02.03.2017	2016287920		28,341.00	3416248912	8200190317	CIB
RAJENDRAN R	CHENNAI	1155224	15.03.2017	2016300267		281,880.00	3416263653		CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	22.03.2017	2016306704		365,804.00	1316494853	4000174554	CIB
RICHARD MUSHAHARY	KOKRAJHAR	1135465	22.03.2017	2016306810		65,483.00	1315610234	5500021759	CIB
RITES LTD	GURGAON	1004810	01.03.2017	2016286719		910,800.00	1316465067	4000168348	CIB
RITES LTD	GURGAON	1004810	30.03.2017	2016315497		456,750.00	1316511090	4000168348	CIB
RITES LTD	GURGAON	1004810	24.03.2017	2016309568		15,000,000.00	5216016796	5500003664	CIB
RITES LTD	KOLKATA	1039821	27.03.2017	2016310584		858,387.00	1316479263	5500023306	CIB

ROCKY ENTERPRISE	FARAKKA	1053151	07.03.2017	2016291818	205,853.00	1316475441	20170303	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	02.03.2017	2016288129	205,853.00	3416179699	5500019852	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	10.03.2017	2016297660	104,866.00	1315408321	5500019771	CIB
Rakesh Daimary	Kokrajhar	1083000	23.03.2017	2016307576	168,264.00	3416249727	5500018681	CIB
S G LAW PLUS	GUWAHATI	1103658	09.03.2017	2016296204	124,245.00	3416251562	8200190603	CIB
S.M. ENTERPRISE	GUWAHATI	1154520	06.03.2017	2016291584	10,684.00	3416241265	4500034283	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	01.03.2017	2016286837	28,069.00	1316464876	5500021372	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	18.03.2017	2016303398	30,079.00	1316491394	5500021372	CIB
SANKHA BHANDER	Bongaigaon	1085333	04.03.2017	2016290128	19,800.00	3416242262	4500034352	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	22.03.2017	2016307003	144,875.00	3416254289	4000167420	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	07.03.2017	2016292305	19,883.00	1316474759	2017004468	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.03.2017	2016290127	213,836.00	3416252456	8200175449	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	27.03.2017	2016310245	34,876.00	3416269038	5500021777	CIB
STARLOG ENTERPRISES LTD	MUMBAI	1064043	01.03.2017	2016286597	851,940.00	1316464988	5500015527	CIB
STARLOG ENTERPRISES LTD	MUMBAI	1064043	23.03.2017	2016307860	2,017,765.00	1316495268	5500023700	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	27.03.2017	2016310516	2,674,031.00	1316503713	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	01.03.2017	2016286588	6,411,895.00	1316463453	4200043482	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	08.03.2017	2016295172	1,210,846.00	3416246584	4200040431	CIB
SUBHASH BASUMATARY	KOKRAJHAR	1092135	10.03.2017	2016297422	38,911.00	1316481542	5500023943	CIB
SUNIL TRADERS	KOKRAJHAR	1153704	02.03.2017	2016287954	4,250.00	3016021171	2017003704	CIB
SURHAB ALI AKAND	CHIRANG	1127702	06.03.2017	2016291133	70,869.00	1314232237	5500008818	CIB
SYED MEFTAUL ISLAM	DHUBRI	1154103	04.03.2017	2016290030	32,319.00	1316404792	4000177590	CIB
SYED MEFTAUL ISLAM	DHUBRI	1154103	31.03.2017	2016316161	30,523.00	1316514723	4000177590	CIB
Sanwar Mal Khetawat	Nagaon	1085503	31.03.2017	2016317299	4,508,491.00	1316518651	20170331	CIB
Sanwar Mal Khetawat	Nagaon	1085503	06.03.2017	2016291207	557,098.00	1316459258	5500018557	CIB
Sanwar Mal Khetawat	Nagaon	1085503	22.03.2017	2016306658	1,442,717.00	5216015846	4600042456	CIB
Sanwar Mal Khetawat	Nagaon	1085503	27.03.2017	2016310450	6,824,378.00	1316500718	5500024612	CIB
Subdev Tents Kokrajhar	Kokrajhar	1079501	04.03.2017	2016290288	15,840.00	3016021172	2017002608	CIB
Sumitra Daimary	Chirang	1083001	18.03.2017	2016303350	32,073.00	1316491222	5500012524	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	22.03.2017	2016306657	361,261.00	1316496996	5500005323	CIB
TECHNO ENGINEERS AND CONSTRUCTOR	GUWAHATI	1145744	23.03.2017	2016307506	34,000.00	1316474859	4000169722	CIB
TECHNO ENGINEERS AND CONSTRUCTOR	GUWAHATI	1145744	06.03.2017	2016291641	154,600.00	1316474859	4000169722	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	02.03.2017	2016288176	96,113.00	3416183369	5500006201	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	23.03.2017	2016307589	168,685.00	1315419792	4600027927	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	14.03.2017	2016298764	1,806.00	1315050743	4600029971	CIB
The Oriental Insurance company Ltd	BONGAIGAON	1078323	02.03.2017	2016288212	27,314.00	5216015782	5500023148	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.03.2017	2016296959	418,500.00	5216016136	5500004835	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.03.2017	2016309039	327,125.00	5216016564	5500002950	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.03.2017	2016286783	1,397,817.00	3416232918	4600037543	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.03.2017	2016289961	834,066.00	3416247731	4600035517	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.03.2017	2016291159	774,860.00	3416217818	4000176454	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.03.2017	2016291229	12,122.00	3416248342	4600041434	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.03.2017	2016291750	436,362.00	3416250005	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.03.2017	2016294650	326,280.00	3416244892	4600040202	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.03.2017	2016296431	120,298.00	3416252749	5500021633	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.03.2017	2016298400	92,311.00	3416252730	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.03.2017	2016303347	134,328.00	3416263002	4600037565	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.03.2017	2016306693	1,889,387.00	3416217978	5500022199	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.03.2017	2016307522	464,739.00	3416262592	4600040202	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	25.03.2017	2016309861	3,876,087.00	1316502621	4600020071	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.03.2017	2016313680	170,021.00	3416247789	4000175952	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.03.2017	2016315557	649,410.00	3416270279	4000173113	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.03.2017	2016307577	75,994.00	3416250011	5500022559	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	02.03.2017	2016288612	227,556.00	3416249905	5500024406	CIB
	VILL:KESNAND,PUN							
WIKA INSTRUMENTS INDIA PVT LTD	E	1032075	24.03.2017	2016309052	142,500.00	1316161125	4200042978	CIB