

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	14.06.2017	2017064647		124,000.00	1817007036			CIB
ABDUL BAREK	KOKRAJHAR	1066186	03.06.2017	2017055055		297,160.00	1317037897		5500023665	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	10.06.2017	2017061740		266,989.00	1317074877		5500026012	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	01.06.2017	2017053144		217,441.00	1317036755		5500022573	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	22.06.2017	2017071747		38,566.00	1317091206		5500026012	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	13.06.2017	2017063303		305,420.00	1317077239		5500023376	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	05.06.2017	2017055636		825,298.00	1317038212		4000180288	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	23.06.2017	2017072069		118,291.00	1317091211		5500023376	CIB
AMAL NARZARY	CHIRANG	1090144	17.06.2017	2017067793		18,810.00	3417043808		8200198052	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	06.06.2017	2017057503		33,876.00	1317039355		4000175477	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	10.06.2017	2017061734		414,540.00	3417037963		4600044155	CIB
ANJALI	PATNA	1144999	07.06.2017	2017058432		47,700.00	3417037971		8200181400	CIB
ANJALI	PATNA	1144999	28.06.2017	2017074722		47,700.00	3417050408		8200181400	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	30.06.2017	2017076613		15,840.00	3017004948		2017012415	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.06.2017	2017065786		18,666,608.00	3417042591		8200197939	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	12.06.2017	2017062445		3,968,280.00	3417038554		8200195173	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	27.06.2017	2017074037		449,204.00	3417005810		8200119123	CIB
	MOHAN NAGAR, GHAZIABAD	1002485	20.06.2017	2017069409		65,508.00	3417037988		5500017048	CIB
ARIHANT DEWATERING SYSTEMS										
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	15.06.2017	2017065660		2,674,778.00	1817007060			CIB
ASSAM ENGINEERING WORKS	CHIRANG	1135688	03.06.2017	2017055053		92,947.00	1317037847		4000181303	CIB
Abhishek Electricals	Bongaigaon	1079087	05.06.2017	2017056132		123,565.00	3417037640		4000177350	CIB
Abhishek Electricals	Bongaigaon	1079087	05.06.2017	2017056135		600,042.00	3417026315		4000177350	CIB
B.M. BIRLA HEART RESEARCH CENTRE	Kolkata	1025400	27.06.2017	2017074066		325,855.00	3417049716		8200113722	CIB
BABLU SAHA	CHIRANG	1088387	14.06.2017	2017064649		5,593.00	3417027693		4600041250	CIB
	KOKRAJHAR (BTAD)	1069655	06.06.2017	2017057491		7,000.00	3417036140		8200197471	CIB
BAR DWI SIKHLA LADIES CLUB										
BASUDEV BARMAN	KOKRAJHAR	1082072	20.06.2017	2017069403		44,543.00	1317086653		5500018979	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	27.06.2017	2017074006		132,507.00	3417005056		4000177370	CIB
BEML LTD	GUWAHATI	1077474	05.06.2017	2017055794		53,295.00	3417031805		5500021950	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.06.2017	2017071809		96,880.00	3417039024		5500003905	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.06.2017	2017071381		2,904,850.00	5217002850		5500003905	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	23.06.2017	2017072135		2,330,077.00	5217002858		5500003905	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.06.2017	2017059619	17,466,450.00	3417036103	4000186474	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068331	4,563,000.00	5217002619	4000186754	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.06.2017	2017057480	1,073,104.00	1317038985	4000184849	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.06.2017	2017057458	809,892.00	5217002208	4000184547	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.06.2017	2017057456	202,800.00	5217002210	4000185349	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.06.2017	2017056156	542,400.00	3417035124	4000184905	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068509	38,909,709.00	3417044334	4000187842	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068554	362,610.00	3417039141	4000185195	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.06.2017	2017069304	38,909,709.00	1317086683	2017068509	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.06.2017	2017057462	339,956.00	5217002209	4000184548	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.06.2017	2017057460	209,460.00	5217002207	4200045480	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.06.2017	2017074078	115,912.00	5217002742	4000185474	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.06.2017	2017076783	4,323,300.00	3417056013	4000187842	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.06.2017	2017076784	28,382,982.00	3417056503	4000186548	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.06.2017	2017076850	15,619,189.00	1317101439	4000184639	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.06.2017	2017074659	2,959.00	3417039016	5500004314	CIB
BHEL DELHI	NEW DELHI	1000873	19.06.2017	2017068433	2,034,917.00	1317083784	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	05.06.2017	2017055720	1,060,787.00	1317038249	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	23.06.2017	2017072092	2,512,344.00	1317089692	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	01.06.2017	2017053492	22,914,099.00	1317036536	5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	01.06.2017	2017053109	11,482,793.00	1317036402	5500003143	CIB
BHEL DELHI	NEW DELHI	1000873	10.06.2017	2017061736	836,756.00	1317066821	5500024326	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2017	2017076785	324,917.00	3417038379	5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	29.06.2017	2017075618	1,368,355.00	1317097180	5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	13.06.2017	2017063302	2,768,875.00	1317077314	5500024403	CIB
BHEL DELHI	NEW DELHI	1000873	28.06.2017	2017074669	1	1317081570	5500009206	CIB
BHEL DELHI	NEW DELHI	1000873	19.06.2017	2017068386	5,717,250.00	1317083203	5500010420	CIB
BSNL	KOKRAJHAR	1066200	16.06.2017	2017067313	77,634.00	3417045042	8200194645	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	01.06.2017	2017053240	22,232.00	1317036440	4200044793	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	10.06.2017	2017061924	363,215.00	1317074921	4000179934	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.06.2017	2017055624	270,112.00	1317038005	4000181902	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	02.06.2017	2017054051	29,127.00	1317037370	5500020251	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	14.06.2017	2017064648	6,518.00	3417035882	8200175690	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	02.06.2017	2017054034	5,000.00	3417029937	8200197069	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	15.06.2017	2017065787	25,605.00	3417042653	8200197940	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	12.06.2017	2017062941	2,500.00	3017003685	2017011400	CIB
	PH- 1,WHITEFIELD							
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	30.06.2017	2017076558	176,000.00	1317098841	4000182769	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	23.06.2017	2017071860	156,941.00	3417010090	8200171576	CIB

Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	14.06.2017	2017064335	178,576.00	3417010101	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	24.06.2017	2017072694	78,475.00	3417048635	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	24.06.2017	2017072908	13,561.00	3417028890	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	29.06.2017	2017075175	208,958.00	3417012209	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	02.06.2017	2017054498	216,523.00	3417010117	8200171576	CIB
D N ENTERPRISE	KENDRAPARA	1123296	24.06.2017	2017072978	207,256.00	1316498818	5500018743	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	07.06.2017	2017058433	131,186.00	1317039800	4000182780	CIB
DILIP KUMAR DEY	Kokrajhar	1066167	10.06.2017	2017061743	383,506.00	1317027654	5500016937	CIB
DIPAK KUMAR DEWRI	BONGAIGAON	1155834	24.06.2017	2017072690	12,267.00	3417038975		CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	02.06.2017	2017054310	38,662.00	1317037307	5500023445	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	05.06.2017	2017055896	93,980.00	1315318830	5500019417	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.06.2017	2017068317	1,513,491.00	5217002711	5500004219	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.06.2017	2017074829	1,584,453.00	5217002716	5500004219	CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	14.06.2017	2017064334	115,372.00	1317074706	4600042896	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.06.2017	2017071863	1,806.00	3417047518	4000169304	CIB
Eastern Technology Group	Guwahati	1074961	30.06.2017	2017076562	35,000.00	1816030419	40063671	CIB
Eastern Technology Group	Guwahati	1074961	21.06.2017	2017070161	2,691,650.00	1317086423	4600042707	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	05.06.2017	2017056144	147,000.00	3417032894	8200197269	CIB
FLOWMORE LTD	GURGAON	1042000	20.06.2017	2017069387	152,000.00	1316418497	4200043587	CIB
G N PEGU	NEW DELHI	1072145	10.06.2017	2017061923	70,200.00	3417038972		CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	22.06.2017	2017071810	932,043.00	3417044556	4600042278	CIB
GOPAL MITRA	BONGAIGAON	1136645	23.06.2017	2017071861	36,710.00	3417043779	5500020287	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla								
Chemicals(India)Ltd)	PALMAU	1000884	19.06.2017	2017068604	300,104.00	3417032578	4000169308	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	29.06.2017	2017075273	153,655.00	1317097300	5500021162	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	15.06.2017	2017065706	1,157,705.00	1317081359	4200043382	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	01.06.2017	2017053248	1,913.00	3017003087	2017010502	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	30.06.2017	2017076622	5,496.00	3017004900	2017012382	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	09.06.2017	2017060576	41,200.00	1317048560	4000174480	CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.06.2017	2017060573	419,279.00	1317032390	4000179920	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	08.06.2017	2017060376	283,895.00	1317040560	4600043720	CIB
IMPEX INDIA	KOLKATA	1035263	10.06.2017	2017061741	11,361.00	1317075031	4200043923	CIB
INDIA METAL	KANKINARA	1054498	08.06.2017	2017060244	238,655.00	3417033360	4200045319	CIB
INDIA MOTOR STORES	SIDHI	1028877	14.06.2017	2017065245	165,332.00	1317036888	4000174404	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	30.06.2017	2017076621	6,518.00	3017004933	2017012884	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017058573	53,309.00	3417033985	8200197314	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062969	21,166.00	3017003677	2017011515	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064351	36,995.00	3417040365	8200197750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064352	46,797.00	3417041933	8200197884	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2017	2017070209	8,604.00	3017004286	2017012299	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057497	159,606.00	3417035070	8200197249	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017076525	4,965.00	3017004889	2017009796	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076296	2,990,392.00	3417055816	4600045801	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	12.06.2017	2017062680	263,786.00	1315416300	5500016860	CIB
JAGAT BRAHMA	KOKRAJHAR	1088911	08.06.2017	2017060466	24,899.00	1315472749	5500020700	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	16.06.2017	2017066918	34,637.00	1317081592	5500021837	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	08.06.2017	2017060058	40,603.00	1317040674	5500021837	CIB
JAY HIND CONSTRUCTION	Kahalgaoon	1070845	08.06.2017	2017060505	196,092.00	1317040732	4000177026	CIB
JWHWLAO TENT HOUSE	KOKRAJHAR	1140901	22.06.2017	2017071472	13,720.00	3017004308	2017012206	CIB
Jatin Sutradhar	Chirrang	1081900	30.06.2017	2017076970	41,885.00	1317101724	5500020219	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	06.06.2017	2017057502	118,956.00	1317039382	5500022894	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	15.06.2017	2017065675	256,334.00	1317081449	5500024248	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	08.06.2017	2017060159	1,323,000.00	1316340831	5500020556	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	05.06.2017	2017055546	1,865,659.00	1317037996	5500025270	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	02.06.2017	2017054183	180,238.00	1317037367	5500025311	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	07.06.2017	2017058397	113,538.00	1317040308	5500024248	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	16.06.2017	2017067295	1,412,742.00	3417038655	5500025311	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	08.06.2017	2017060077	1,031,249.00	3417032914	5500020556	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	09.06.2017	2017061177	324,258.00	1317062239	4000179183	CIB
Kranti Service & Engineering Works	Hooghly	1073646	13.06.2017	2017063301	1,387,468.00	1317077052	4000182587	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	02.06.2017	2017054523	3,876.00	1317037550	5500020148	CIB
Laxmi Sharma	Kokrajhar	1074976	02.06.2017	2017054015	178,112.00	1313410758	5500015443	CIB
Laxmi Sharma	Kokrajhar	1074976	07.06.2017	2017058385	87,300.00	1317039851	5500022949	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	24.06.2017	2017072900	53,576.00	3417049734	8200098805	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	03.06.2017	2017055054	232,575.00	1317037839	4000181303	CIB
MANDIRA DAS	BARPETA	1098551	28.06.2017	2017074766	18,270.00	3417038973		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	06.06.2017	2017057494	999	3417035885	8200195533	CIB
MANOJ STORES	KOKRAJHAR	1071461	30.06.2017	2017076946	15,832.00	3017005034	2017012511	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	09.06.2017	2017060537	257,021.00	1317040826	5500018703	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	22.06.2017	2017071380	2,909,598.00	1317089755	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.06.2017	2017069306	279,000.00	5217002424	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	19.06.2017	2017068679	73,000.00	5217002697	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	19.06.2017	2017068675	186,698.00	5217002696	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	14.06.2017	2017065132	826,000.00	5217002430	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	13.06.2017	2017063300	93,000.00	5217002426	5500007242	CIB

MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	13.06.2017	2017063299		186,000.00	5217002425	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	06.06.2017	2017057688		792,732.00	5217002237	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	06.06.2017	2017057706		425,940.00	5217002238	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	08.06.2017	2017060507		154,970.00	1317042650	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	19.06.2017	2017068410		1,621,420.00	1317083422	5500007672	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	06.06.2017	2017057490		163,251.00	1317039191	5500013295	CIB
MIER ALI S/O ABDUL BAKKAR	KOKRAJHAR	1144560	19.06.2017	2017068577		52,595.00	1317086217	5500018668	CIB
MIJANUR RAHMAN	DHUBRI	1136940	20.06.2017	2017069380		33,029.00	1317086799	5500025739	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	09.06.2017	2017060539		169,338.00	1317044654	5500025159	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	22.06.2017	2017071743		23,679.00	1317091217	5500015771	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	05.06.2017	2017056114		91,140.00	5217002219	5500015771	CIB
MUKAND LTD	THANE	1013374	28.06.2017	2017074693		704,532.00	1317095684	5500006281	CIB
MULTI TRADE	BONGAIGAON	1097064	30.06.2017	2017076871		310,111.00	3417052447	4200045022	CIB
MULTI TRADE	BONGAIGAON	1097064	30.06.2017	2017076491		124,379.00	3417053215	8200198313	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	29.06.2017	2017075233		36,780.00	1317097306	5500017720	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.06.2017	2017067293		767,540.00	1317081631	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.06.2017	2017063317			1 1317078521	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.06.2017	2017063288		6,510,000.00	5217002501	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.06.2017	2017061715		9,000,000.00	1317076161	2017061533	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.06.2017	2017061537		11,625,000.00	5217002436	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.06.2017	2017061536		1,302,000.00	5217002437	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.06.2017	2017061535		5,000,000.00	5217002435	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.06.2017	2017061534		300,000.00	5217002434	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.06.2017	2017061533		9,000,000.00	5217002432	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.06.2017	2017061532		1,000,001.00	5217002433	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION								
LTD	NEW DELHI	1003823	21.06.2017	2017070106	9,300,000.00	5217002748	5500018103	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.06.2017	2017076611	2,448.00	3017004893	2017010883	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	02.06.2017	2017054510	329,803.00	3417015275	5500024934	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	12.06.2017	2017062486	19,999.00	3417041949	4500035668	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO								
OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	13.06.2017	2017064166	219,420.00	5217002579	5500018811	CIB
PANKAJ BAJAJ	CHIRANG	1133978	23.06.2017	2017072641	341,554.00	1317092792	5500024521	CIB
PANKAJ K MAHESWARI & CO PANKAJ KUMAR								
MAHESWARI	BONGAIGAON	1068580	21.06.2017	2017070208	162,124.00	3417047593	5500022073	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	12.06.2017	2017063017	344,736.00	1317077091	4000168772	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	10.06.2017	2017061922	770,616.00	1317040708	4000174440	CIB
PKM ERECTORS	CHIRANG	1066173	17.06.2017	2017067787	930,000.00	5217002532	5500023227	CIB
PKM ERECTORS	CHIRANG	1066173	05.06.2017	2017055594	316,451.00	1317038278	4000179728	CIB
PKM ERECTORS	CHIRANG	1066173	05.06.2017	2017055758	486,855.00	1317038304	4000167455	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	05.06.2017	2017055638	100,000.00	1317038462	4000176156	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	06.06.2017	2017057501	33,545.00	3417036133	4600040178	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	22.06.2017	2017071376	6,510,000.00	5217002846	5500023243	CIB
R S COOLING APPLIANCES	GUWAHATI	1152340	24.06.2017	2017072911	1,781,020.00	1317094109	5500024718	CIB
RAJENDRAN R	CHENNAI	1155224	28.06.2017	2017074767	23,490.00	3417038974		CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	27.06.2017	2017073981	69,053.00	1315602240	5500017934	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	05.06.2017	2017055654	370,212.00	1317038588	4000174554	CIB
RAMBACHAN SINGH	CHIRANG	1098356	07.06.2017	2017058673	234,891.00	1317040263	4000175141	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	16.06.2017	2017067312	807,820.00	1317038174	5500018907	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	21.06.2017	2017070196	190,249.00	1314409424	5500018845	CIB
RANJIT KUMAR ROY	KOKRAJHAR	1142819	06.06.2017	2017057514	18,506.00	1316123270	5500023213	CIB
RANJIT KUMAR ROY	KOKRAJHAR	1142819	21.06.2017	2017070556	172,149.00	1317088478	5500024637	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	08.06.2017	2017060261	726,614.00	3417036772	4000184443	CIB
RICHARD MUSAHARY	KOKRAJHAR	1135465	29.06.2017	2017075261	36,568.00	1317097275	4000176309	CIB
rites LTD	GURGAON	1004810	16.06.2017	2017067260	202,352.00	1317081737	5500003665	CIB
rites LTD	KOLKATA	1039821	22.06.2017	2017071799	6,193,559.00	1317091258	5500024287	CIB
rites LTD	KOLKATA	1039821	29.06.2017	2017076247	710,895.00	1317099247	5500024287	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	08.06.2017	2017060223	662,140.00	1317040472	4000177017	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	21.06.2017	2017070210	18,558.00	3017004288	2017011497	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	01.06.2017	2017053327	14,602.00	3017003089	2017010131	CIB
Rajdhani Stores	Guwahati	1085641	30.06.2017	2017076612	10,075.00	3017004937	2017013186	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	09.06.2017	2017060541	31,743.00	1317062959	5500021372	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	28.06.2017	2017074649	58,500.00	1317095929	5500019677	CIB
	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	02.06.2017	2017054529	463,687.00	1317037664	4200041672	CIB

SIVSARAN BASUMATARY	KOKRAJHAR	1144836	24.06.2017	2017072976	72,484.00	1317086620	5500025382	CIB
SIVSARAN BASUMATARY	KOKRAJHAR	1144836	12.06.2017	2017062456	175,586.00	1317076054	4000170643	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	08.06.2017	2017060070	30,592.00	1317040673	5500021777	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	19.06.2017	2017068367	7,847,292.00	1317083184	4200044000	CIB
STARLOG ENTERPRISES LTD	MUMBAI	1064043	03.06.2017	2017054789	704,380.00	1317037969	5500023700	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	27.06.2017	2017074057	187,950.00	1317094107	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	05.06.2017	2017055625	8,897,939.00	1317038169	4200045362	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	20.06.2017	2017069406	840,057.00	1317086790	4200041966	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	20.06.2017	2017069913	2,518,543.00	3417045936	4200045362	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.06.2017	2017060301	3,153,180.00	3417037983	4000183412	CIB
SUNIL & COMPANY	KOLKATA	1065040	01.06.2017	2017053198	110,301.00	1317037010	4200044780	CIB
SUNIL TRADERS	KOKRAJHAR	1153704	30.06.2017	2017076614	5,300.00	3017004973	2017012886	CIB
SYED MEFTAUL ISLAM	DHUBRI	1154103	02.06.2017	2017054016	32,737.00	1317037387	4000177590	CIB
Sanwar Mal Khetawat	Nagaon	1085503	12.06.2017	2017062418	261,502.00	1317076298	5500017128	CIB
Sanwar Mal Khetawat	Nagaon	1085503	23.06.2017	2017072360	56,706.00	5217002907	5500016875	CIB
Shahadat Hussain	BONGAIGAON	1082545	07.06.2017	2017058424	168,673.00	1315164983	5500018906	CIB
Shahadat Hussain	BONGAIGAON	1082545	29.06.2017	2017075234	58,694.00	1317097248	5500018974	CIB
Subdev Tents Kokrajhar	Kokrajhar	1079501	20.06.2017	2017069410	69,246.00	3417046325	4600043436	CIB
Sumitra Daimary	Chirang	1083001	30.06.2017	2017076572	94,747.00	1317099164	4000177505	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	30.06.2017	2017077061	99,097.00	1317101757	5500023484	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.06.2017	2017067779	1	5217002666	5500005323	CIB
TECHNO ENGINEERS AND CONSTRUCTOR	GUWAHATI	1145744	10.06.2017	2017061739	249,900.00	3417021600	4000169722	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	01.06.2017	2017053181	218,473.00	1317036731	4200044092	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	06.06.2017	2017057844	451,564.00	5217002250	5500008812	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	05.06.2017	2017055600	71,520.00	1316152833	4600037388	CIB
THE WINGS	KOLKATA	1106099	24.06.2017	2017072974	37,238.00	1315001825	4600028102	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	10.06.2017	2017061742	79,373.00	3417031719	4200044819	CIB
Transrail Lighting Ltd	MUMBAI	1085009	16.06.2017	2017066857	2,791,802.00	1317081367	4200044479	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.06.2017	2017055571	691,246.00	3417029632	5500023516	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.06.2017	2017054427	11,657.00	3417030556	4600041434	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.06.2017	2017056022	744,632.00	3417030881	4000180215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.06.2017	2017056142	60,898.00	3417030661	4600041436	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.06.2017	2017058379	1,037,013.00	3417025854	5500025884	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.06.2017	2017059625	215,086.00	3417033998	4000176454	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.06.2017	2017060575	120,440.00	3417029815	4000175952	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.06.2017	2017061735	212,306.00	3417030010	4000183331	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.06.2017	2017066877	45,565.00	3417026500	4600040623	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.06.2017	2017069378	25,956.00	3417039747	4600037565	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.06.2017	2017074568	79,221.00	3417048541	5500025659	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.06.2017	2017075217	552,660.00	3417047725	4600039603	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.06.2017	2017076458	665,579.00	3417048249	4600045018	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.06.2017	2017076786	570,224.00	3417048810	4000176454	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.06.2017	2017076903	449,759.00	3417051624	4600043387	CIB
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1033446	14.06.2017	2017065119	630,687.00	3417027299	4200043542	CIB