

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.07.2017 To 31.07.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|------------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| AIRADS LTD | NEW DELHI | 1009157 | 08.07.2017 | 2017085440 | | 26,994.00 | 1317134098 | | 8200198513 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 26.07.2017 | 2017100117 | | 361,985.00 | 1317157284 | | 4000187289 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 06.07.2017 | 2017083467 | | 569,870.00 | 1315104215 | | 5500019992 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 13.07.2017 | 2017091238 | | 383,420.00 | 1317122274 | | 4000187289 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 24.07.2017 | 2017098342 | | 589,237.00 | 1317155355 | | 4000172708 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 20.07.2017 | 2017096333 | | 168,235.00 | 1317154527 | | 4000180288 | CIB |
| AO (Recovery),CISF HQrs | New Delhi | 1071438 | 03.07.2017 | 2017078523 | | 21,014,740.00 | 3417058613 | | 8200199234 | CIB |
| APDCL DEPOSITORY WORKS ACCOUNTS. | KOKRAJHAR | 1134946 | 12.07.2017 | 2017089668 | | 3,855,222.00 | 3417065119 | | 8200195173 | CIB |
| ARADHANA AGENCY | GUWAHATI | 1091291 | 28.07.2017 | 2017101825 | | 1,329,570.00 | 1317157830 | | 4200045274 | CIB |
| ASHBOND ENGINEERS PVT LTD | NEW DELHI | 1040602 | 06.07.2017 | 2017082587 | | 640,292.00 | 1317117033 | | 2017081782 | CIB |
| ASHBOND ENGINEERS PVT LTD | NEW DELHI | 1040602 | 05.07.2017 | 2017081782 | | 640,292.00 | 3417047028 | | 4000184723 | CIB |
| ASHBOND ENGINEERS PVT LTD | NEW DELHI | 1040602 | 24.07.2017 | 2017098126 | | 432,713.00 | 1317155762 | | 4000179322 | CIB |
| ASHOK KR SHARMA FURNITURE / CARPENTER SHOP | KOKRAJHAR | 1146575 | 08.07.2017 | 2017085269 | | 38,000.00 | 3417068366 | | 8200199759 | CIB |
| ASHOK KR SHARMA FURNITURE / CARPENTER SHOP | KOKRAJHAR | 1146575 | 10.07.2017 | 2017086524 | | 4,500.00 | 3017005006 | | 2017012885 | CIB |
| ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD | KOKRAJHAR | 1146470 | 10.07.2017 | 2017086144 | | 1,252,398.00 | 1817010258 | | | CIB |
| AUMA INDIA PVT LTD | BANGALORE | 1000588 | 12.07.2017 | 2017089932 | | 2,300.00 | 1316342395 | | 5500020158 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 25.07.2017 | 2017099321 | | 546,656.00 | 1317156778 | | 4000177350 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 05.07.2017 | 2017081832 | | 534,463.00 | 1317112449 | | 4000170269 | CIB |
| Arup Bakshi | Bongaigaon | 1075432 | 07.07.2017 | 2017084888 | | 3,188.00 | 1314323965 | | 5500016479 | CIB |
| Assam Supply Syndicate | Guwahati | 1064596 | 26.07.2017 | 2017100166 | | 3,265.00 | 1317157296 | | 4600040186 | CIB |
| BABLU SAHA | CHIRANG | 1088387 | 05.07.2017 | 2017082178 | | 719 | 1317107883 | | 4600041250 | CIB |
| BABLU SAHA | CHIRANG | 1088387 | 10.07.2017 | 2017086117 | | 11,214.00 | 1317136507 | | 4600041250 | CIB |
| BALDEV SINGH | NORTH BONGAIGAON | 1149122 | 05.07.2017 | 2017082221 | | 4,900.00 | 3417060005 | | 8200192002 | CIB |
| BANARAS CHEMICAL FACTORY | VARANASI | 1041720 | 22.07.2017 | 2017097786 | | 379,688.00 | 3417069282 | | 4200042460 | CIB |
| BAR DWI SIKHLA LADIES CLUB | KOKRAJHAR (BTAD) | 1069655 | 06.07.2017 | 2017083486 | | 7,000.00 | 3417052649 | | 8200197471 | CIB |
| BERGER PAINTS INDIA LTD. | KOLKATA | 1034775 | 25.07.2017 | 2017099196 | | 1,546,382.00 | 3417070877 | | 4200045488 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | KOLKATA | 1041748 | 03.07.2017 | 2017079310 | | 865,451.00 | 5217003156 | | 4000186629 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | KOLKATA | 1041748 | 03.07.2017 | 2017079309 | | 679,288.00 | 5217003145 | | 4000186630 | CIB |
| BHARAT SANGAL | NEW DELHI | 1000839 | 04.07.2017 | 2017080261 | | 66,582.00 | 3417057847 | | 8200199190 | CIB |
| BHEL PS-NR/SR | CHENNAI | 1017342 | 24.07.2017 | 2017098092 | | 10,463,449.00 | 1317155256 | | 5500004273 | CIB |

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| BHEL DELHI | NEW DELHI | 1000873 | 26.07.2017 | 2017099992 | 282,759.00 | 1317157033 | 5500010516 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 28.07.2017 | 2017101891 | 197,750.00 | 3417068162 | 8200199640 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 07.07.2017 | 2017084873 | 15,606,556.00 | 1317121425 | 5500005026 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 06.07.2017 | 2017083010 | 2,440,711.00 | 1317115489 | 5500010516 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 07.07.2017 | 2017084874 | 4,480,604.00 | 1317121428 | 5500005026 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 03.07.2017 | 2017078534 | 604,800.00 | 3417040259 | 5500007757 | CIB |
| BISWAKARMA ENTERPRISE | FARAKKA | 1053865 | 24.07.2017 | 2017098334 | 162,079.00 | 1317154858 | 4000178954 | CIB |
| BLUE STAR ENGINEERING AND ELECTRONICS LTD | KOLKATA | 1142404 | 21.07.2017 | 2017096727 | 819,612.00 | 1317154567 | CR16391930 | CIB |
| BLUE STAR ENGINEERING AND ELECTRONICS LTD | KOLKATA | 1142404 | 18.07.2017 | 2017094717 | 819,612.00 | 1317107928 | 4000175702 | CIB |
| BMG INFORMATICS PVT LTD | GUWAHATI | 1125811 | 26.07.2017 | 2017100235 | 12,068.00 | 3417066073 | 4600043557 | CIB |
| BOMBAY OIL SEALS COMPANY | THANE | 1006684 | 24.07.2017 | 2017097918 | 14,212.00 | 3417039547 | 4500035652 | CIB |
| BONGAIGAON PRINTERS (C/O- DEEPANJAN SAHA) | BONGAIGAON | 1115572 | 26.07.2017 | 2017099879 | 128,435.00 | 1317157096 | 4600044059 | CIB |
| BOSCH REXROTH INDIA LTD | KOLKATA | 1026460 | 07.07.2017 | 2017084924 | 174,792.00 | 3417054223 | 5500021561 | CIB |
| BSNL | KOKRAJHAR | 1066200 | 08.07.2017 | 2017085263 | 63,483.00 | 3417069862 | 8200194645 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 27.07.2017 | 2017100741 | 38,760.00 | 1317157167 | 4000179934 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 26.07.2017 | 2017100130 | 118,662.00 | 1317157490 | 4200046212 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 26.07.2017 | 2017099839 | 14,257.00 | 1317157094 | 4200044793 | CIB |
| CENTURY CRANE ENGG PVT LTD | FARIDABAD | 1001063 | 31.07.2017 | 2017102760 | 29,225.00 | 1316505328 | 4200043115 | CIB |
| CENTURY CRANE ENGG PVT LTD | FARIDABAD | 1001063 | 31.07.2017 | 2017103088 | 29,225.00 | 1317160244 | Reversal | CIB |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 18.07.2017 | 2017094770 | 564,709.00 | 1317128455 | 4000187264 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 05.07.2017 | 2017081779 | 33,326.00 | 1317112727 | 4000180953 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 07.07.2017 | 2017084860 | 69,364.00 | 1317116760 | 5500020251 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 05.07.2017 | 2017082252 | 25,329.00 | 1317115719 | 4000186398 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 07.07.2017 | 2017084946 | 64,887.00 | 1317121790 | 4000180953 | CIB |
| CHEMTRON SCIENCE LABORATORIES PVT LTD | NAVI MUMBAI | 1145344 | 24.07.2017 | 2017097873 | 40,590.00 | 1317155993 | 4000181267 | CIB |
| CHIRANG MOTORS PVT. LTD. C/O M/S NABA KUMAR | | | | | | | | |
| BASUMATARY | BONGAIGAON | 1156340 | 18.07.2017 | 2017094727 | 12,579.00 | 3417072685 | 8200200089 | CIB |
| CHITTA RANJAN DUTTA | KOKRAJHAR | 1069065 | 08.07.2017 | 2017085315 | 6,756.00 | 3417070208 | 8200175690 | CIB |
| CLEAR POINT INSTRUMENTATION PVT LTD | MUMBAI | 1045245 | 10.07.2017 | 2017085983 | 244,747.00 | 3417055857 | 5500021911 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 03.07.2017 | 2017078524 | 10,088.00 | 3417010083 | 8200171576 | CIB |
| D N ENTERPRISE | KENDRAPARA | 1123296 | 06.07.2017 | 2017083505 | 509,179.00 | 1317121060 | 5500019206 | CIB |
| DEEPA STORES | KOKRAJHAR | 1088116 | 08.07.2017 | 2017085445 | 20,882.00 | 3417073080 | 4600046174 | CIB |
| DIPAK KUMAR DEWRI | BONGAIGAON | 1155834 | 19.07.2017 | 2017095834 | 12,267.00 | 3417081224 | | CIB |
| DIPANKAR BASUMATARY | CHIRANG | 1092128 | 07.07.2017 | 2017084926 | 55,789.00 | 1317116919 | 5500023445 | CIB |
| DIPANKAR RAY | KOKRAJHAR | 1088811 | 04.07.2017 | 2017080268 | 58,381.00 | 1317101737 | 5500026907 | CIB |
| EIP ENVIRO LEVEL CONTROL PVT LTD | NOIDA | 1001572 | 14.07.2017 | 2017091523 | 22,042.00 | 1317116258 | 4000175496 | CIB |
| Eastern Technology Group | Guwahati | 1074961 | 08.07.2017 | 2017085413 | 22,448.00 | 3417070682 | 4600017427 | CIB |
| Eastern Technology Group | Guwahati | 1074961 | 12.07.2017 | 2017089324 | 163,450.00 | 1316354289 | 4600040999 | CIB |
| Eastern Technology Group | Guwahati | 1074961 | 19.07.2017 | 2017095585 | 3,797,130.00 | 1317151492 | 4600044298 | CIB |
| Employee Welfare Association Salakati | Kokrajhar | 1082469 | 03.07.2017 | 2017078563 | 30,000.00 | 3417053655 | 8200198906 | CIB |
| FORBES MARSHALL PVT LTD | TAL:KHED,PUNE | 1001877 | 18.07.2017 | 2017094735 | 63,659.00 | 1317003811 | 4200043213 | CIB |

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| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 05.07.2017 | 2017082171 | 166,818.00 | 3417047111 | 4200042087 | CIB |
| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 05.07.2017 | 2017082180 | 99,124.00 | 3417047994 | 4000185373 | CIB |
| Godrej & Boyce Mfg.Co. Ltd. | Chennai | 1033830 | 29.07.2017 | 2017101966 | 8,725,709.00 | 1317157697 | 4200044871 | CIB |
| H & J BRAHMA ENGG | BONGAIGAON | 1066170 | 07.07.2017 | 2017084945 | 97,449.00 | 1317121795 | 5500021162 | CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 19.07.2017 | 2017095678 | 842,598.00 | 1317153148 | 4200044341 | CIB |
| HEMAN NARZARY SALAKATI | KOKRAJHAR | 1079903 | 10.07.2017 | 2017086113 | 21,389.00 | 3417072547 | 8200200073 | CIB |
| HEMAN NARZARY SALAKATI | KOKRAJHAR | 1079903 | 18.07.2017 | 2017094163 | 138,214.00 | 3417071620 | 4200044063 | CIB |
| HIND ELECTRICALS | Bhagalpur | 1060041 | 10.07.2017 | 2017085976 | 609,240.00 | 1317128728 | 4000179920 | CIB |
| HIND ELECTRICALS | Bhagalpur | 1060041 | 28.07.2017 | 2017101888 | 276,794.00 | 1317158090 | 4000179920 | CIB |
| HUE SERVICE PVT LTD | GUWAHATI | 1103489 | 24.07.2017 | 2017097872 | 108,824.00 | 3417080694 | 4600035648 | CIB |
| Heat-X | KOLKATA | 1053352 | 07.07.2017 | 2017084899 | 251,665.00 | 1317121569 | 4000169691 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 24.07.2017 | 2017098357 | 102,021.00 | 3417069015 | 8200199815 | CIB |
| INLAND WORLD LOGISTICS PVT LTD | KOLKATA | 1146361 | 14.07.2017 | 2017091772 | 607,094.00 | 3417051570 | 4200043277 | CIB |
| INSPECTORATE GRIFFITH INDIA PVT LTD | KOLKATA | 1057360 | 18.07.2017 | 2017094198 | 100,000.00 | 3517006211 | 1057360 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.07.2017 | 2017085455 | 195,166.00 | 3417068057 | 8200199660 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.07.2017 | 2017085264 | 10,754.00 | 3417069639 | 8200199835 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.07.2017 | 2017084826 | 802,914.00 | 3417050003 | 4600034085 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.07.2017 | 2017089850 | 835,342.00 | 3417066168 | 4600045801 | CIB |
| JAMUNA BASUMATARY | KOKRAJHAR | 1096972 | 08.07.2017 | 2017085304 | 47,342.00 | 1317134033 | 5500023351 | CIB |
| JAMUNA BASUMATARY | KOKRAJHAR | 1096972 | 05.07.2017 | 2017081813 | 36,854.00 | 1317112729 | 5500023351 | CIB |
| JAY HIND CONSTRUCTION | Kahalgaon | 1070845 | 10.07.2017 | 2017085975 | 183,872.00 | 1317128833 | 4000177026 | CIB |
| JAY HIND CONSTRUCTION | Kahalgaon | 1070845 | 28.07.2017 | 2017101841 | 196,040.00 | 1317156697 | 4000177026 | CIB |
| KANI TARA ENTERPRISE | BONGAIGAON | 1116000 | 14.07.2017 | 2017091805 | 278,100.00 | 3417068531 | 4600046121 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 15.07.2017 | 2017092810 | 231,269.00 | 1317148311 | 5500024248 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 07.07.2017 | 2017084927 | 299,384.00 | 1317121151 | 5500022659 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 10.07.2017 | 2017086124 | 264,689.00 | 1317136605 | 5500022894 | CIB |
| KRISHNA KANTI MITRA | KOKRAJHAR | 1067542 | 05.07.2017 | 2017082246 | 54,986.00 | 3417058410 | 5500027018 | CIB |
| Kranti Service & Engineering Works | Hooghly | 1073646 | 10.07.2017 | 2017085973 | 1,050,805.00 | 1317129537 | 4000182587 | CIB |
| LIMITORQUE INDIA LTD | KOLKATA | 1029124 | 05.07.2017 | 2017081591 | 109,555.00 | 3417066612 | 4000174548 | CIB |
| LMG HYDRO PNEUMATICS | KOLKATA | 1054521 | 24.07.2017 | 2017098389 | 5,741,955.00 | 1317156192 | 4200043446 | CIB |
| LMG HYDRO PNEUMATICS | KOLKATA | 1054521 | 19.07.2017 | 2017095611 | 44,978.00 | 1317086237 | 4000182317 | CIB |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 10.07.2017 | 2017085992 | 410,242.00 | 1317128738 | 4000179579 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 20.07.2017 | 2017096373 | 73,000.00 | 1817013054 | | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 08.07.2017 | 2017085340 | 37,112.00 | 1317129453 | 5500022949 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 28.07.2017 | 2017101623 | 459,778.00 | 1316211157 | 4000169360 | CIB |
| Lower Assam Hospital& Research Centre | Bongaigaon | 1084446 | 29.07.2017 | 2017102152 | 230,733.00 | 1317158810 | Reversal | CIB |
| Lower Assam Hospital& Research Centre | Bongaigaon | 1084446 | 29.07.2017 | 2017102113 | 230,733.00 | 1317158748 | 8200098805 | CIB |
| Lower Assam Hospital& Research Centre | Bongaigaon | 1084446 | 15.07.2017 | 2017092808 | 161,649.00 | 3417049742 | 8200098805 | CIB |
| MANDIRA DAS | BARPETA | 1098551 | 19.07.2017 | 2017095861 | 18,270.00 | 3417081222 | | CIB |
| MANISHA TELECOM | KOKRAJHAR | 1096331 | 07.07.2017 | 2017084872 | 1,405.00 | 3417063669 | 8200195533 | CIB |
| MANOJ STORES | KOKRAJHAR | 1071461 | 21.07.2017 | 2017097012 | 6,380.00 | 3417071950 | 4500036154 | CIB |

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| MANOJ STORES | KOKRAJHAR | 1071461 | 21.07.2017 | 2017097006 | 30,600.00 | 3417073580 | 4500036127 | CIB |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR | 1036295 | 18.07.2017 | 2017094729 | 60,553.00 | 1317024549 | 4000178681 | CIB |
| MAZUMDAR CONSTRUCTION | Bongaigaon | 1080180 | 07.07.2017 | 2017084687 | 49,943.00 | 1317121155 | 5500017677 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 14.07.2017 | 2017092642 | 619,991.00 | 1317143432 | 5500006943 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184, | KOLKATA | 1031329 | 17.07.2017 | 2017093560 | 1,085,519.00 | 1317143437 | 5500006943 | CIB |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 04.07.2017 | 2017080319 | 395,372.00 | 1317112057 | 5500013295 | CIB |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 17.07.2017 | 2017093570 | 300,000.00 | 3417051428 | 5500004895 | CIB |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 04.07.2017 | 2017080281 | 22,473.00 | 1317108852 | 5500013295 | CIB |
| MELLCON ENGINEERS PVT LTD | NEW DELHI | 1013318 | 14.07.2017 | 2017091785 | 27,120.00 | 3417068679 | 4000174907 | CIB |
| MILAN MIKE SERVICE PROP KARIM BOX | BONGAIGAON | 1155407 | 12.07.2017 | 2017088614 | 13,230.00 | 3017000285 | 2017007042 | CIB |
| MOFIJUL HOQUE | KOKRAJHAR | 1080950 | 27.07.2017 | 2017100685 | 43,491.00 | 1315047478 | 5500018864 | CIB |
| MSTC LTD | KOLKATA | 1039204 | 10.07.2017 | 2017085931 | 179,079.00 | 1317133606 | 8200200028 | CIB |
| MUKAND LTD | THANE | 1013374 | 26.07.2017 | 2017099990 | 611,599.00 | 1317156763 | 5500006281 | CIB |
| MUKAND LTD | THANE | 1013374 | 06.07.2017 | 2017083506 | 1,144,889.00 | 1317121431 | 5500004990 | CIB |
| MUKAND LTD | THANE | 1013374 | 24.07.2017 | 2017098517 | 1,357,389.00 | 1317156514 | 8200194344 | CIB |
| MUKUL NAG | KOKRAJHAR | 1105184 | 21.07.2017 | 2017097010 | 39,859.00 | 3417071809 | 8200200017 | CIB |
| NANDA LAL MOGAR S/O GANJAMAN MOGAR | CHIRANG | 1106703 | 08.07.2017 | 2017085461 | 70,306.00 | 1317134081 | 5500017720 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 07.07.2017 | 2017084861 | 2,918,329.00 | 1317017153 | 5500018103 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 14.07.2017 | 2017091475 | 15,110,925.00 | 5217003586 | 5500018103 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 14.07.2017 | 2017091939 | 2,566,789.00 | 1317146713 | 5500018103 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 03.07.2017 | 2017078560 | 7,266,340.00 | 1317101648 | 5500018103 | CIB |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS | BALLABGARH | 1003825 | 19.07.2017 | 2017095592 | 892,760.00 | 3417063273 | 5500023769 | CIB |
| NEPACK ASSOCIATES | GUWAHATI | 1137509 | 26.07.2017 | 2017100210 | 664,121.00 | 1317157261 | 4000176767 | CIB |
| NEW BHARAT ERECTORS | KOLKATA | 1057908 | 18.07.2017 | 2017095013 | 35,281.00 | 1317133528 | 5500024178 | CIB |
| NEW INDIA RUBBER HOUSE | KOLKATA | 1029342 | 08.07.2017 | 2017085442 | 14,227.00 | 3417072010 | 4500036156 | CIB |
| NICCO ENGINEERING SERVICES LTD | KOLKATA | 1003916 | 26.07.2017 | 2017100162 | 43,221.00 | 3417051777 | 5500023021 | CIB |
| PARITOSH CHANDRA TARAFDER | KOKRAJHAR | 1108375 | 20.07.2017 | 2017096354 | 9,651.00 | 1317154396 | 5500020867 | CIB |
| PARITOSH CHANDRA TARAFDER | KOKRAJHAR | 1108375 | 03.07.2017 | 2017078589 | 32,000.00 | 1817008388 | | CIB |
| PE ERECTORS PVT LTD | KOLKATA | 1041043 | 24.07.2017 | 2017098166 | 1,167,892.00 | 1317155012 | 4000174551 | CIB |
| PE ERECTORS PVT LTD | KOLKATA | 1041043 | 25.07.2017 | 2017099352 | 887,275.00 | 1317156751 | 5500022302 | CIB |
| PIJUSH DEBNATH | KOKRAJHAR | 1151339 | 06.07.2017 | 2017083495 | 5,679.00 | 1317116659 | 4000175508 | CIB |
| PINKI REFRIGERATORS PROP NARAYAN MANDAL | GUWAHATI | 1103067 | 05.07.2017 | 2017082373 | 12,822.00 | 3417056678 | 4500035979 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 31.07.2017 | 2017102659 | 949,685.00 | 3417070250 | 4000167455 | CIB |

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| PKM ERECTORS | CHIRANG | 1066173 | 01.07.2017 | 2017077821 | 72,314.00 | 1317102145 | 5500020405 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 10.07.2017 | 2017085974 | 533,048.00 | 1317129235 | 4000167455 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 06.07.2017 | 2017083491 | 332,712.00 | 1317122417 | 4000179728 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 06.07.2017 | 2017083494 | 328,852.00 | 1317116981 | 4000179728 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 24.07.2017 | 2017098337 | 344,817.00 | 1317154952 | 4000179728 | CIB |
| PRABIR ROY | BONGAIGAON | 1153723 | 24.07.2017 | 2017098354 | 7,750.00 | 3417073350 | 4500036065 | CIB |
| PRABIR ROY | BONGAIGAON | 1153723 | 21.07.2017 | 2017097009 | 8,310.00 | 3417065350 | 4500036063 | CIB |
| PRALAY PURKAYASTHA | KOKRAJHAR | 1159451 | 21.07.2017 | 2017097011 | 18,909.00 | 3417071804 | 8200200015 | CIB |
| PRECISION MASS PRODUCTS PVT LTD | GANDHINAGAR | 1140431 | 25.07.2017 | 2017099117 | 13,451.00 | 1317156551 | 4200044817 | CIB |
| PROGILITY TECHNOLOGIES PVT LTD | KOLKATA | 1039410 | 06.07.2017 | 2017083485 | 15,435.00 | 3417063659 | 4600017286 | CIB |
| PUJA ENTERPRISES | BHAGALPUR | 1104434 | 04.07.2017 | 2017080293 | 114,409.00 | 1317111873 | 4000179563 | CIB |
| Pareek Enterprises | Guwahati | 1083937 | 01.07.2017 | 2017077839 | 19,913.00 | 3417051941 | 4500035892 | CIB |
| RAJENDRAN R | CHENNAI | 1155224 | 19.07.2017 | 2017095862 | 23,490.00 | 3417081223 | | CIB |
| RAM KUMAR MUCHAHARY | KOKRAJHAR | 1129800 | 06.07.2017 | 2017083508 | 370,211.00 | 1317121074 | 4000174554 | CIB |
| RAM KUMAR MUCHAHARY | KOKRAJHAR | 1129800 | 24.07.2017 | 2017098329 | 387,840.00 | 1317154752 | 4000174554 | CIB |
| RAM KUMAR MUCHAHARY | KOKRAJHAR | 1129800 | 20.07.2017 | 2017096308 | 359,784.00 | 1317136485 | 4000174554 | CIB |
| RANJAN KUMAR ROY | KOKRAJHAR | 1124641 | 03.07.2017 | 2017078590 | 32,000.00 | 1817008389 | | CIB |
| RICHARD MUSHAHARY | KOKRAJHAR | 1135465 | 10.07.2017 | 2017086036 | 71,085.00 | 1317116817 | 4000176309 | CIB |
| BITES LTD | GURGAON | 1004810 | 26.07.2017 | 2017100010 | 2,046,470.00 | 1317156801 | 5500021488 | CIB |
| BITES LTD | GURGAON | 1004810 | 24.07.2017 | 2017098188 | 1,366,200.00 | 1317155160 | 4000168348 | CIB |
| BITES LTD | KOLKATA | 1039821 | 17.07.2017 | 2017093544 | 6,200,097.00 | 1317146746 | 5500024287 | CIB |
| ROCKY ENTERPRISE | FARAKKA | 1053151 | 05.07.2017 | 2017081589 | 509,960.00 | 1317112319 | 4000177017 | CIB |
| ROCKY ENTERPRISE | FARAKKA | 1053151 | 05.07.2017 | 2017082299 | 287,906.00 | 3417044650 | 4000168352 | CIB |
| Rakesh Daimary | Kokrajhar | 1083000 | 05.07.2017 | 2017081792 | 98,076.00 | 3417063118 | 5500018681 | CIB |
| | DIST: | | | | | | | |
| SAMULYA SUTRADHAR | BONGAIGAON | 1124127 | 04.07.2017 | 2017080273 | 27,399.00 | 1317109314 | 5500021372 | CIB |
| SATYADAN KHORA | KOKRAJHAR | 1130454 | 04.07.2017 | 2017080302 | 44,248.00 | 1317111783 | 4000168527 | CIB |
| SATYADAN KHORA | KOKRAJHAR | 1130454 | 06.07.2017 | 2017083492 | 549,132.00 | 1317115585 | 4000172318 | CIB |
| SHARP BUSINESS SYSTEMS INDIA LTD | GUWAHATI | 1090507 | 08.07.2017 | 2017085348 | 12,712.00 | 3417070626 | 4600040371 | CIB |
| SHIV SHANKAR & CO | SIVASAGAR | 1124607 | 24.07.2017 | 2017098395 | 606,100.00 | 1317156247 | 4200043721 | CIB |
| SHOBHA SALES CO | NEW DELHI | 1046745 | 18.07.2017 | 2017094728 | 2,036.00 | 1317010752 | 4200043978 | CIB |
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 05.07.2017 | 2017082345 | 18,450.00 | 3417056650 | 4500035982 | CIB |
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 26.07.2017 | 2017099987 | 54,514.00 | 3417072994 | 4200046152 | CIB |
| SIVSARAN BASUMATARY | KOKRAJHAR | 1144836 | 10.07.2017 | 2017086009 | 170,827.00 | 1317129331 | 4000170643 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 01.07.2017 | 2017077820 | 496,958.00 | 3417059100 | 8200199247 | CIB |
| SOVA ENTERPRISE | GUWAHATI | 1143814 | 26.07.2017 | 2017099953 | 13,250.00 | 3417032596 | 4600042816 | CIB |
| SUJATA ENTERPRISES | GUWAHATI | 1072336 | 20.07.2017 | 2017096366 | 82,719.00 | 1317063983 | 4200044082 | CIB |
| SUNDAR SPARES & SERVICES | TRICHY | 1053186 | 18.07.2017 | 2017094843 | 392,369.00 | 3417068381 | 4000184722 | CIB |
| SUNIL TRADERS | KOKRAJHAR | 1153704 | 08.07.2017 | 2017085399 | 9,100.00 | 3417067062 | 8200199575 | CIB |
| SUNIL TRADERS | KOKRAJHAR | 1153704 | 25.07.2017 | 2017099161 | 31,525.00 | 3417072267 | 4600046154 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 07.07.2017 | 2017084786 | 169,267.00 | 3417065111 | 4200044509 | CIB |

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| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 07.07.2017 | 2017084753 | 269,134.00 | 3417064065 | 8200192094 | CIB |
| Sanwar Mal Khetawat | Nagaon | 1085503 | 04.07.2017 | 2017080317 | 50,805.00 | 1317111895 | 5500016875 | CIB |
| Sanwar Mal Khetawat | Nagaon | 1085503 | 14.07.2017 | 2017091923 | 1,042,157.00 | 1317101530 | 4600042456 | CIB |
| Shahadat Hussain | BONGAIGAON | 1082545 | 19.07.2017 | 2017095632 | 116,451.00 | 1317152952 | 4000177956 | CIB |
| Subdev Tents Kokrajhar | Kokrajhar | 1079501 | 06.07.2017 | 2017083015 | 15,493.00 | 3417052538 | 4600043436 | CIB |
| Subdev Tents Kokrajhar | Kokrajhar | 1079501 | 10.07.2017 | 2017086119 | 113,265.00 | 3417071989 | 4600043436 | CIB |
| Sumitra Daimary | Chirang | 1083001 | 10.07.2017 | 2017086025 | 122,254.00 | 3417066458 | 4000188404 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD | KOLKATA | 1008788 | 10.07.2017 | 2017086070 | 794,475.00 | 5217002666 | 5500005323 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD | KOLKATA | 1008788 | 17.07.2017 | 2017093553 | 12,085.00 | 1317101757 | 5500023484 | CIB |
| TECHNO ENGINEERS AND CONSTRUCTOR | GUWAHATI | 1145744 | 20.07.2017 | 2017096317 | 187,000.00 | 1317154383 | 4000169722 | CIB |
| TECHNO SERVICES ENGINEERING SYSTEM PVT LTD | KOLKATA | 1117384 | 14.07.2017 | 2017091627 | 2,813,433.00 | 1317144162 | 4000181380 | CIB |
| TECHNO SERVICES ENGINEERING SYSTEM PVT LTD | KOLKATA | 1117384 | 24.07.2017 | 2017098139 | 1,099,608.00 | 1317155776 | 4000178751 | CIB |
| TECHNOFAB ENGINEERING LTD | New Delhi | 1057705 | 14.07.2017 | 2017092634 | 953,528.00 | 1317146130 | 5500010612 | CIB |
| TERMITE & SOIL TREATMENT CO | DURGAPUR | 1039918 | 10.07.2017 | 2017086007 | 169,911.00 | 1317129181 | 4600041034 | CIB |
| TRADE CITY | GUWAHATI | 1152350 | 27.07.2017 | 2017100744 | 179,820.00 | 1317156522 | 4000176809 | CIB |
| TRANS VIRTUAL PVT LTD | GUWAHATI | 1099756 | 08.07.2017 | 2017085441 | 4,412.00 | 3417067841 | 4600025886 | CIB |
| TRANS VIRTUAL PVT LTD | GUWAHATI | 1099756 | 06.07.2017 | 2017083496 | 22,599.00 | 3417053351 | 4600025886 | CIB |
| TRANS VIRTUAL PVT LTD | GUWAHATI | 1099756 | 27.07.2017 | 2017100763 | 15,782.00 | 1316345071 | 4600039520 | CIB |
| TRANS VIRTUAL PVT LTD | GUWAHATI | 1099756 | 08.07.2017 | 2017085268 | 5,028.00 | 3417067856 | 4600040535 | CIB |
| TRINITY TRADEX PVT LTD | KOLKATA | 1064411 | 26.07.2017 | 2017099827 | 59,670.00 | 3417066179 | 4000184210 | CIB |
| TUSHACO PUMPS PVT. LTD | NEW DELHI | 1031981 | 24.07.2017 | 2017098472 | 16,486.00 | 1317107934 | 4000171967 | CIB |
| Transrail Lighting Ltd | MUMBAI | 1085009 | 24.07.2017 | 2017097879 | 574,690.00 | 1317081367 | 4200044479 | CIB |
| U K ENTERPRISE | GUWAHATI | 1112511 | 26.07.2017 | 2017099962 | 140,333.00 | 1317157098 | 4000183996 | CIB |
| UNIMET PROFILES PVT LTD | DHARUHERA | 1018335 | 14.07.2017 | 2017092648 | 111,228.00 | 1317121157 | 5500020377 | CIB |
| UNIMET PROFILES PVT LTD | DHARUHERA | 1018335 | 31.07.2017 | 2017102646 | 77,148.00 | 5217003980 | 5500021768 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 18.07.2017 | 2017094235 | 192,953.00 | 5217002084 | 5500002950 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 07.07.2017 | 2017084948 | 708,261.00 | 3417066224 | 4600035269 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 07.07.2017 | 2017084875 | 240,366.00 | 3417066461 | 4600040623 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 06.07.2017 | 2017083507 | 222,903.00 | 3417065696 | 4600034725 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 06.07.2017 | 2017083013 | 499,336.00 | 3417062172 | 5500024177 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 05.07.2017 | 2017081781 | 206,782.00 | 3417061763 | 5500021380 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 04.07.2017 | 2017080271 | 1,027,474.00 | 3417052523 | 4000183331 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 03.07.2017 | 2017078561 | 1,162,752.00 | 3417062493 | 4600046020 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 10.07.2017 | 2017085932 | 47,562.00 | 3417070476 | 4600041437 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 14.07.2017 | 2017091774 | 247,790.00 | 3417070685 | 4600046014 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 15.07.2017 | 2017092819 | 56,415.00 | 3417063207 | 5500020285 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 17.07.2017 | 2017093582 | 224,436.00 | 3417064800 | 4600043387 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 19.07.2017 | 2017095643 | 96,065.00 | 3417065603 | 4000173113 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 20.07.2017 | 2017096315 | 353,651.00 | 3417064127 | 4600039603 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 21.07.2017 | 2017097007 | 2,073,916.00 | 3417063266 | 5500020215 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 24.07.2017 | 2017098168 | 277,488.00 | 3417072999 | 4000174908 | CIB |

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| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 28.07.2017 | 2017101890 | 100,217.00 | 3417065056 | 5500023514 | CIB |
| VOLTAS LTD | SALT LAKE, KOLKATA | 1040838 | 13.07.2017 | 2017091057 | 62,281.00 | 1317095521 | 4000175503 | CIB |
| ZILLION INFRA PROJECTS PVT LTD | NEW DELHI | 1115118 | 08.07.2017 | 2017085453 | 287,380.00 | 1317128002 | 5500024509 | CIB |