

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

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

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

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

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

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

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