

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	24.11.2017	2017192846		126,452.00	3417064962		5500026817	CIB
AGENTS & SUPPLIERS	KOLKATA	1152446	27.11.2017	2017194315		17,700.00	3417165219		4500036927	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	16.11.2017	2017185955		765,933.00	1317330577		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	07.11.2017	2017177337		29,994.00	1317325208		5500022279	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	03.11.2017	2017174532		340,701.00	1315458281		5500020702	CIB
ALL INDIA MANUFACTURERS ORGANISATION- ASSAM STATE BOARD	TINSUKIA	1162500	04.11.2017	2017175317		98,000.00	3417149992		8200210223	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	27.11.2017	2017194230		2,673.00	3417167052		820021661	CIB
ANUPAM INDUSTRIES LTD	VITHAL UDYOGNAGAR	1011951	21.11.2017	2017189397		1,021,400.00	3417164006		4000186821	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.11.2017	2017188530		21,793,160.00	3417156465		8200211152	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	06.11.2017	2017176056		29,783.00	1317321035		4000189909	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	21.11.2017	2017189400		47,377.00	3417150198		5500026885	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	20.11.2017	2017188431		3,330,461.00	3417156440		8200195173	CIB
ASHISH KUMAR MAURYA	NEW DELHI	1121466	16.11.2017	2017186213		21,600.00	3417157080		8200211262	CIB
ASHOK KR SHARMA FURNITURE / CARPENTER SHOP	KOKRAJHAR	1146575	13.11.2017	2017183094		13,923.00	3417156019		8200210798	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	13.11.2017	2017183413		404,641.00	3517025919			CIB
Abhishek Electricals	Bongaigaon	1079087	06.11.2017	2017176112		357,944.00	1317320785		4000177350	CIB
Assam Tyre & Machinery Co	BONGAIGAON	1074538	27.11.2017	2017194268		35,223.00	3417164296		4000193693	CIB
BABLU SAHA	CHIRANG	1088387	21.11.2017	2017189577		27,029.00	3417158155		4600041250	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	03.11.2017	2017174478		7,000.00	3417146490		8200197471	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	13.11.2017	2017183251		35,000.00	3417155434		8200210883	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.11.2017	2017187160		216,919.00	3417157021		8200211252	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.11.2017	2017196234		2,015,665.00	1317338268		5500010420	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.11.2017	2017172754		11,100,431.00	5217008586		5500003166	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	28.11.2017	2017195327		572,882.00	1317337902		5500005026	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	17.11.2017	2017186716		7,685,537.00	3417161337		5500005026	CIB
BOBY DAS	GUWAHATI	1128732	16.11.2017	2017186087		1,493,042.00	1315119182		5500018616	CIB
BSNL	KOKRAJHAR	1066200	27.11.2017	2017194233		77,282.00	3417161312		8200194645	CIB
Biswa Associates & Industries	Guwahati	1079067	23.11.2017	2017191812		39,323.00	3417164224		4200043650	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	16.11.2017	2017186148		355,972.00	3417157050		4200043493	CIB
C&S ELECTRIC LTD	NOIDA	1068918	20.11.2017	2017188453		1,941,279.00	3117019740		5500004667	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	27.11.2017	2017194251		15,778.00	3417163427		4000191929	CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.11.2017	2017176101	210,785.00	1317320794	4000169697	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.11.2017	2017187269	378,816.00	1317332161	4000187264	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	20.11.2017	2017188437	66,335.00	1317333376	5500027873	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	20.11.2017	2017188428	47,100.00	1316259164	5500021931	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	16.11.2017	2017186125	76,473.00	3417158089	4000186398	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	13.11.2017	2017183181	8,682.00	3417155736	4200042706	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	20.11.2017	2017188433	1,258.00	3417161303	4200042706	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	02.11.2017	2017173486	12,975.00	3417146331	8200203142	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	06.11.2017	2017175950	47,872.00	3417111530	8200205711	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	27.11.2017	2017194211	5,940.00	3417161426	4600044231	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	03.11.2017	2017174484	8,821.00	3417141228	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	10.11.2017	2017181719	85,770.00	3417141217	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	02.11.2017	2017173525	16,706.00	3417141225	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	08.11.2017	2017178985	8,150.00	3417150175	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	03.11.2017	2017174673	175,929.00	3417144227	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	30.11.2017	2017197046	108,360.00	3417141210	8200203065	CIB
D N ENTERPRISE	KENDRAPARA	1123296	17.11.2017	2017187459	511,447.00	1317332824	2017187398	CIB
D N ENTERPRISE	KENDRAPARA	1123296	17.11.2017	2017187398	511,447.00	1316001690	5500019206	CIB
D S SYSTEM PVT LTD	GUWAHATI	1072338	21.11.2017	2017189389	13,405.00	3417157086	4600035645	CIB
DIPAK KUMAR DEWRI	BONGAIGAON	1155834	10.11.2017	2017181611	24,534.00	3417155806		CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	21.11.2017	2017189570	47,765.00	3417164483	5500023445	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	03.11.2017	2017174694	114,787.00	1317319977	5500023445	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	20.11.2017	2017188608	80,913.00	3417125724	5500017721	CIB
Eastern Technology Group	Guwahati	1074961	16.11.2017	2017186230	1,100.00	1317329680	4600017427	CIB
Eastern Technology Group	Guwahati	1074961	14.11.2017	2017183924	11,402.00	1317329643	4600036771	CIB
Eastern Technology Group	Guwahati	1074961	28.11.2017	2017195549	82,000.00	1317330809	4600042707	CIB
Eastern Technology Group	Guwahati	1074961	08.11.2017	2017178949	133,250.00	1317086423	4600042707	CIB
Eastern Technology Group	Guwahati	1074961	23.11.2017	2017191998	79,603.00	1317335727	4600042575	CIB
Eastern Technology Group	Guwahati	1074961	10.11.2017	2017181643	95,562.00	1317327275	4600042575	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	17.11.2017	2017187088	149,150.00	3417156900	8200196627	CIB
FAZLUL MANNAN	BONGAIGAON	1133974	01.11.2017	2017172336	213,059.00	3117018229	5500019679	CIB
FLOWMORE LTD	GURGAON	1042000	23.11.2017	2017191808	1,491,424.00	1317334234	4200045532	CIB
GANENDRA NARAYAN RAY	NEW DELHI	1101452	16.11.2017	2017186217	270,000.00	3417157076	8200211260	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	23.11.2017	2017191972	13,390.00	3417158871	8200211141	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	20.11.2017	2017188432	410,970.00	3417156370	8200209636	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	21.11.2017	2017189375	211,616.00	1317333537	5500021162	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	29.11.2017	2017196269	8,672.00	3417168897	8200212770	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	01.11.2017	2017172352	8,330.00	3417141382	8200209051	CIB
HIND ELECTRICALS	Bhagalpur	1060041	24.11.2017	2017192799	913,915.00	1317335873	4000179920	CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	27.11.2017	2017194515	68,175.00	1317336505	5500027625	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	13.11.2017	2017183116	132,923.00	3417152180	4600045990	CIB
Heat-X	KOLKATA	1053352	13.11.2017	2017183070	103,880.00	1317327940	4000169691	CIB
INDIA SALES SERVICES	KOLKATA	1042115	20.11.2017	2017188429	2,510,840.00	1317331534	4000177209	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	06.11.2017	2017175952	211,592.00	3417146131	8200209674	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	16.11.2017	2017186245	30,019.00	3417160057	8200211574	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	24.11.2017	2017192810	3,792.00	3417164951	8200212389	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	20.11.2017	2017188448	89,883.00	3417161417	8200211570	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	30.11.2017	2017197079	22,391.00	3417163645	8200212173	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	28.11.2017	2017195308	12,024.00	3417167984	8200212059	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	14.11.2017	2017183922	33,880.00	3417153563	8200210652	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	13.11.2017	2017183308	345,279.00	3417155310	8200210878	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2017	2017195403	67,319.00	3417167997	8200212065	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2017	2017178891	47,626.00	3417140116	8200208906	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2017	2017181696	38,018.00	3417153930	8200210555	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017186244	114,288.00	3417117929	4600034735	CIB
J K SERVICES	GUWAHATI	1134997	14.11.2017	2017183923	32,846.00	1317329571	4600035184	CIB
J K SERVICES	GUWAHATI	1134997	20.11.2017	2017188427	16,424.00	1317332574	4600035184	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	24.11.2017	2017192785	43,229.00	1317040674	5500021837	CIB
JAY HIND CONSTRUCTION	Kahalgaoon	1070845	23.11.2017	2017192150	417,384.00	1317334895	4000177026	CIB
Jatin Sutradhar	Chirrang	1081900	21.11.2017	2017189456	81,630.00	1316003945	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	29.11.2017	2017196388	17,287.00	3417171466	8200212717	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860	Mumbai	1011757	06.11.2017	2017175949	483,818.00	1317284812	5500005079	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	09.11.2017	2017180436	239,400.00	3417150320	8200208815	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	24.11.2017	2017192845	798,803.00	1317336712	4000188677	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	07.11.2017	2017177282	726,600.00	1317325092	5500022558	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	22.11.2017	2017190527	1,764,981.00	1317334781	4000186423	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	13.11.2017	2017183240	273,733.00	1315456543	5500021999	CIB
Kranti Service & Engineering Works	Hooghly	1073646	21.11.2017	2017189368	1,506,064.00	1317334210	4000181623	CIB
LIMTORQUE INDIA LTD	FARIDABAD	1003260	16.11.2017	2017186451	6,908,561.00	3417155886	4000185831	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.11.2017	2017195307	977,608.00	1317337730	4000179579	CIB
Laxmi Sharma	Kokrajhar	1074976	27.11.2017	2017194442	85,571.00	1315255965	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	17.11.2017	2017187108	7,668.00	3417160041	8200211553	CIB
MANDIRA DAS	BARPETA	1098551	10.11.2017	2017181625	36,540.00	3417155804		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	02.11.2017	2017173474	737	3417148243	8200195533	CIB
MANOJ STORES	KOKRAJHAR	1071461	24.11.2017	2017192806	41,160.00	3417164547	8200212403	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.11.2017	2017188420	591,528.00	5217008969	5500005218	CIB

MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.11.2017	2017188422	1,121,744.00	5217008965	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.11.2017	2017188419	589,830.00	5217008966	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.11.2017	2017188418	273,160.00	5217008963	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	18.11.2017	2017187955	1,201,583.00	5217008968	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	06.11.2017	2017175947	1,571,632.00	3417133663	5500007672	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.11.2017	2017188447	802,131.00	1317333095	4000166053	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	27.11.2017	2017194499	2,139,000.00	5217009638	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.11.2017	2017188951	1,596,691.00	5217009252	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	18.11.2017	2017187953	2,592,628.00	5217008971	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.11.2017	2017192120	393,220.00	5217009531	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.11.2017	2017192121	304,746.00	5217009523	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	18.11.2017	2017187954	393,220.00	5217009182	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.11.2017	2017188421	463,685.00	5217008967	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.11.2017	2017192122	98,305.00	5217009526	5500005220	CIB
MEGHALAYA CEMENTS LTD	GUWAHATI	1066158	17.11.2017	2017187146	571,000.00	1817004783	40075158	CIB
MIER ALI S/O ABDUL BAKKAR	KOKRAJHAR	1144560	21.11.2017	2017189398	52,579.00	1317027107	5500018668	CIB
MIJANUR RAHMAN	DHUBRI	1136940	13.11.2017	2017182947	28,882.00	1317328985	5500025739	CIB
MILAN MIKE SERVICE PROP KARIM BOX	BONGAIGAON	1155407	07.11.2017	2017177211	30,160.00	3417131371	8200207855	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	27.11.2017	2017194320	64,785.00	1317337530	5500023597	CIB
MULTI TRADE	BONGAIGAON	1097064	30.11.2017	2017197071	151,850.00	3417166381	8200211442	CIB
MULTI TRADE	BONGAIGAON	1097064	17.11.2017	2017187137	32,776.00	3417156116	4000191137	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	23.11.2017	2017191832	1,352,133.00	3417165301	4000180855	CIB
Mobile Communications (India) Pvt Ltd	NEW DELHI	1025865	06.11.2017	2017176143	4,877.00	3417148270	4600046765	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	21.11.2017	2017189387	36,992.00	1317334199	5500017720	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	29.11.2017	2017196381	319,507.00	3417169134	8200212587	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	14.11.2017	2017184071		1,966,102.00	5217009019	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	14.11.2017	2017183997		13,271,186.00	5217009018	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.11.2017	2017183403		13,762,712.00	1317329707	Reversal	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.11.2017	2017182730		13,762,712.00	5217008995	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.11.2017	2017183374		13,762,712.00	1317329683	Reversal	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	09.11.2017	2017180411		4,181,089.00	1317326265	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	22.11.2017	2017190533		2,308,230.00	1317334810	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	13.11.2017	2017183145		1,625,870.00	1317321006	5500018103	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	23.11.2017	2017191946		60,700.00	1316013214	4200041894	CIB
NTPC LAND AFFECTED AREAS CONSTRUCTION AND ALLIED CO-	KOKRAJHAR	1143136	22.11.2017	2017190541		329,184.00	1317334779	4000185069	CIB
NTPC LAND AFFECTED AREAS CONSTRUCTION AND ALLIED CO-	KOKRAJHAR	1143136	23.11.2017	2017191947		192,814.00	1317335842	5500028034	CIB
OVERSEAS SALES AGENCIES	KOLKATA	1152444	17.11.2017	2017187062		19,200.00	3417154479	4500036926	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.11.2017	2017190594		162,719.00	1317335229	4000189354	CIB
PAPIYA DAS	DHUBRI	1158243	13.11.2017	2017183029		76,029.00	1317328886	5500027707	CIB
PAPIYA DAS	DHUBRI	1158243	13.11.2017	2017183465		104,345.00	1317329308	5500027707	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	06.11.2017	2017176035		61,194.00	3417150441	4600046694	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	21.11.2017	2017189378		131,747.00	3417159054	4600046694	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	10.11.2017	2017181642		418,618.00	1317327851	4000174440	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	13.11.2017	2017183034		491,419.00	1317328829	4000174432	CIB
PKM ERECTORS	CHIRANG	1066173	13.11.2017	2017182971		455,800.00	1317328748	4000190640	CIB
PKM ERECTORS	CHIRANG	1066173	14.11.2017	2017184293		377,133.00	1317329709	4000179728	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	22.11.2017	2017190569		272,339.00	1317005771	4000176156	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	17.11.2017	2017187410		120,968.00	1317199042	4600042031	CIB
Prabin Kumar Barman	Kokrajhar	1085805	02.11.2017	2017173473		18,918.00	3417144974	8200209393	CIB
RAJENDRAN R	CHENNAI	1155224	10.11.2017	2017181626		46,980.00	3417155805		CIB
RAKIYUL ISLAM	DHUBRI	1158646	23.11.2017	2017191846		148,691.00	3417166193	4000187375	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	13.11.2017	2017183466		377,810.00	1317328919	4000174554	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	14.11.2017	2017184267		397,115.00	1317329900	4000174554	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	17.11.2017	2017186715		766,723.00	1317331098	5500016594	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	08.11.2017	2017178904		40,600.00	3417152927	8200203445	CIB
RITES LTD	GURGAON	1004810	16.11.2017	2017186118		35,000,000.00	5217009157	5500003664	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.11.2017	2017192152		612,892.00	1317335958	4000177017	CIB

SALAKATI NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE	KOKRAJHAR	1139465	20.11.2017	2017188626	55,345.00	1317333448	4000189320	CIB
SALAKATI NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE	KOKRAJHAR	1139465	07.11.2017	2017177334	12,774.00	1317288000	4000189320	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	01.11.2017	2017172326	71,682.00	1317291747	5500021372	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	21.11.2017	2017189545	30,000.00	1317334574	4000191543	CIB
SEBASTIAN PETER	MANGALAM DAM	1132128	16.11.2017	2017186174	29,700.00	3417067157	8200199610	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	27.11.2017	2017194280	59,788.00	3417163727	4000191928	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	16.11.2017	2017186157	91,200.00	3417157189	4500037127	CIB
SMARAJIT CHAKRABORTY	ALIPURDUAR	1153066	28.11.2017	2017195317	42,169.00	3117020340		CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	01.11.2017	2017172335	45,293.00	3417142426	5500027472	CIB
STALWART TECHNOSOURCE	GREATER MUMBAI	1136317	21.11.2017	2017189518	71,827.00	1317334367	5500020890	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	10.11.2017	2017181743	1,302,526.00	1317276866	4200044417	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	10.11.2017	2017181742	25,306.00	1317249228	4200042478	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	06.11.2017	2017176078	2,491,990.00	1317249895	4200045959	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	03.11.2017	2017174805	4,066,222.00	1317320201	4200045283	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	03.11.2017	2017174661	1,441,350.00	1317247550	4200045362	CIB
SYED MEFTAUL ISLAM	DHUBRI	1154103	21.11.2017	2017189535	38,397.00	1317334555	4000191614	CIB
Shahadat Hussain	BONGAIGAON	1082545	09.11.2017	2017180421	156,312.00	1317326752	4000177956	CIB
Sumitra Daimary	Chirang	1083001	06.11.2017	2017176049	108,478.00	3417145553	4600047369	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.11.2017	2017176079	273,747.00	1317320724	5500005323	CIB
TECHNO ENGINEERS AND CONSTRUCTOR	GUWAHATI	1145744	21.11.2017	2017189392	167,119.00	3417163597	4000169722	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	23.11.2017	2017191970	357,700.00	1316298561	4600039519	CIB
U K ENTERPRISE	GUWAHATI	1112511	20.11.2017	2017188519	11,872,039.00	3417159989	4200045819	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.11.2017	2017176055	759,988.00	3417142551	4000171981	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.11.2017	2017177322	515,898.00	3417139002	4000183331	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.11.2017	2017178856	772,791.00	3417142347	5500025659	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.11.2017	2017180420	1,106,759.00	1317327604	4000180215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.11.2017	2017182757	499,788.00	3417152551	5500024177	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.11.2017	2017183412	427,961.00	3417144243	4600046014	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.11.2017	2017183925	1,414,453.00	3417151170	5500024449	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.11.2017	2017186022	2,402,585.00	3417153879	4600045614	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.11.2017	2017188522	225,808.00	3417157122	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.11.2017	2017172393	881,081.00	1317292860	Reversal	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.11.2017	2017192873	462,194.00	3417159011	4600039603	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.11.2017	2017194207	1,512,453.00	3417161620	4000180215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.11.2017	2017195325	531,513.00	3417160134	4000183331	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.11.2017	2017196519	1,100,283.00	3417163549	4600041434	CIB
UTKARSH INDIA LIMITED	KOLKATA	1032017	20.11.2017	2017188430	2,529,029.00	3417156086	4200046301	CIB