

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.05.2016 To 31.05.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-----------------------------------|---------------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| ABC INDIA LTD | BONGAIGAON | 1095322 | 09.05.2016 | 2016031685 | | 2,253.00 | 5216001187 | | 4200042714 | CIB |
| ABDUL BAREK | KOKRAJHAR | 1066186 | 14.05.2016 | 2016038810 | | 119,408.00 | 1316025026 | | 5500019130 | CIB |
| ABDUL BAREK | KOKRAJHAR | 1066186 | 09.05.2016 | 2016031568 | | 86,440.00 | 3416007464 | | 5500021769 | CIB |
| ABDUL BAREK | KOKRAJHAR | 1066186 | 21.05.2016 | 2016043937 | | 141,549.00 | 3416017087 | | 5500017170 | CIB |
| ABDUL BAREK | KOKRAJHAR | 1066186 | 20.05.2016 | 2016043756 | | 106,000.00 | 1816002378 | | 40055490 | CIB |
| ABDUL BAREK | KOKRAJHAR | 1066186 | 26.05.2016 | 2016048311 | | 10,734.00 | 3416033555 | | 8200170872 | CIB |
| ABJ ENTERPRISE | SALAKATHI | 1071324 | 31.05.2016 | 2016051829 | | 522,366.00 | 1316031833 | | 5500020651 | CIB |
| AGROMORE (P) LTD | BANGALORE | 1000187 | 06.05.2016 | 2016030795 | | 77,525.00 | 1316008959 | | 4200042131 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 19.05.2016 | 2016042893 | | 428,917.00 | 5216002253 | | 5500022573 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 14.05.2016 | 2016038803 | | 178,780.00 | 1316025464 | | 5500022279 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 12.05.2016 | 2016036831 | | 171,195.00 | 1316024181 | | 5500021786 | CIB |
| ALIMUDDIN AHMED | CHIRANG | 1119197 | 09.05.2016 | 2016031681 | | 302,410.00 | 1316013485 | | 5500020702 | CIB |
| ANJALI FLOWER CENTRE | KOKRAJHAR | 1088798 | 09.05.2016 | 2016032497 | | 5,445.00 | 3016001580 | | 100008392 | CIB |
| AO (Recovery),CISF HQrs | New Delhi | 1071438 | 19.05.2016 | 2016042857 | | 18,371,613.00 | 3416028899 | | 8200169985 | CIB |
| ARADHANA AGENCY | GUWAHATI | 1091291 | 31.05.2016 | 2016051813 | | 32,000.00 | 1815042068 | | 40045135 | CIB |
| ARADHANA AGENCY | GUWAHATI | 1091291 | 31.05.2016 | 2016051825 | | 41,974.00 | 3416007190 | | 4200042585 | CIB |
| ASSAM ENGINEERING WORKS | CHIRANG | 1135688 | 09.05.2016 | 2016032351 | | 76,440.00 | 1316000756 | | 4200042678 | CIB |
| ASSAM ENGINEERING WORKS | CHIRANG | 1135688 | 11.05.2016 | 2016035874 | | 154,856.00 | 1316023611 | | 4200042767 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 26.05.2016 | 2016048313 | | 18,219.00 | 1316029662 | | 5500019805 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 17.05.2016 | 2016040897 | | 9,820.00 | 3016002158 | | 100008857 | CIB |
| Abhishek Electricals | Bongaigaon | 1079087 | 14.05.2016 | 2016038809 | | 211,847.00 | 1316025176 | | 5500022084 | CIB |
| B.M. BIRLA HEART RESEARCH CENTRE | Kolkata | 1025400 | 21.05.2016 | 2016043936 | | 22,756.00 | 3416024064 | | 8200113722 | CIB |
| BAJAJ ELECTRICALS LIMITED | GUWAHATI | 1078765 | 30.05.2016 | 2016050714 | | 87,750.00 | 1315639589 | | 4200041913 | CIB |
| BAJAJ ELECTRICALS LIMITED | GUWAHATI | 1078765 | 17.05.2016 | 2016040977 | | 18,590.00 | 1316023019 | | 4200032678 | CIB |
| BAR DWI SIKHLA LADIES CLUB | KOKRAJHAR (BTAD) | 1069655 | 09.05.2016 | 2016031570 | | 8,400.00 | 3416011864 | | 8200142056 | CIB |
| BASUDEV BARMAN | KOKRAJHAR | 1082072 | 26.05.2016 | 2016048315 | | 159,341.00 | 1316029502 | | 5500021463 | CIB |
| BENGAL TRADING CO | SILIGURI | 1054656 | 20.05.2016 | 2016043519 | | 13,955.00 | 1316027372 | | 4200039162 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED, | HYDERABAD | 1007122 | 31.05.2016 | 2016051810 | | 56,450.00 | 1316031503 | | 5500004276 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED, | HYDERABAD | 1007122 | 31.05.2016 | 2016051809 | | 5,237,469.00 | 1316032114 | | 5500004304 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 10.05.2016 | 2016034808 | | 12,813,077.00 | 5216000953 | | 5500003283 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 12.05.2016 | 2016036959 | | 1,267,920.00 | 1316023925 | | 5500003283 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 24.05.2016 | 2016046045 | | 1,713,782.00 | 1316026183 | | 5500010516 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 30.05.2016 | 2016050371 | | 10,982,850.00 | 3416030484 | | 5500010420 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 17.05.2016 | 2016040921 | | 889,184.00 | 1316026181 | | 5500003283 | CIB |

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| BHEL DELHI | NEW DELHI | 1000873 | 30.05.2016 | 2016050391 | 1,567,498.00 | 1316030632 | 5500003164 | CIB |
| BOSCH REXROTH INDIA LTD | KOLKATA | 1026460 | 11.05.2016 | 2016035763 | 289,072.00 | 3416014526 | 5500021561 | CIB |
| BOSCH REXROTH INDIA LTD | KOLKATA | 1026460 | 12.05.2016 | 2016036927 | 11,706.00 | 3416014533 | 5500021561 | CIB |
| BSNL | KOKRAJHAR | 1066200 | 20.05.2016 | 2016043767 | 88,196.00 | 3416028894 | 8200169470 | CIB |
| BUDDHA DEV MUCHAHARY | CHIRANG | 1130149 | 09.05.2016 | 2016031572 | 39,552.00 | 1316013593 | 5500017943 | CIB |
| BUDDHA DEV MUCHAHARY | CHIRANG | 1130149 | 30.05.2016 | 2016050711 | 227,366.00 | 1316030455 | 5500020875 | CIB |
| C&S ELECTRIC LTD | GREATER NOIDA | 1021152 | 13.05.2016 | 2016038207 | 362,948.00 | 1316024287 | 5500022752 | CIB |
| C&S ELECTRIC LTD | NOIDA | 1068918 | 09.05.2016 | 2016032335 | 1,344,098.00 | 1316012888 | 5500021651 | CIB |
| CALCUTTA ELECTRIC CORPORATION | BONGAIGAON | 1066151 | 20.05.2016 | 2016043766 | 18,473.00 | 3016002418 | 100008856 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 31.05.2016 | 2016051837 | 529,625.00 | 1316009706 | 4600031771 | CIB |
| CEMENT MANUFACTURING CO LTD | GUWAHATI | 1066159 | 30.05.2016 | 2016050589 | 12,094,260.00 | 3416030263 | 4200042910 | CIB |
| CEMENT MANUFACTURING CO LTD | GUWAHATI | 1066159 | 02.05.2016 | 2016026497 | 6,015,609.00 | 3416006294 | 4200042159 | CIB |
| CEMENT MANUFACTURING CO LTD | GUWAHATI | 1066159 | 14.05.2016 | 2016038799 | 1,157,840.00 | 1316025460 | 4200042910 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 20.05.2016 | 2016043054 | 28,113.00 | 1316026394 | 550020251 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 30.05.2016 | 2016050708 | 44,243.00 | 1316030995 | 5500020253 | CIB |
| CHANDAN NARZARY | KOKRAJHAR | 1078784 | 21.05.2016 | 2016043939 | 25,894.00 | 1316027947 | 5500018670 | CIB |
| CHITTA RANJAN DUTTA | KOKRAJHAR | 1069065 | 09.05.2016 | 2016031653 | 12,036.00 | 3416016903 | 8200150389 | CIB |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR | 1101674 | 03.05.2016 | 2016027624 | 30,000.00 | 5216001102 | | CIB |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR | 1101674 | 14.05.2016 | 2016038806 | 10,000.00 | 5216002095 | | CIB |
| CONTINENTAL ADVERTISING SERVICES | Kolkata | 1025420 | 11.05.2016 | 2016035898 | 5,940.00 | 3416016906 | 4600032145 | CIB |
| COTS & COTS | NEW DELHI | 1001256 | 09.05.2016 | 2016032499 | 62,220.00 | 3416003539 | 4200042621 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 26.05.2016 | 2016048314 | 143,712.00 | 3416006690 | 8200141220 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 21.05.2016 | 2016043940 | 150,902.00 | 3416002920 | 8200141220 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 11.05.2016 | 2016035894 | 2,197.00 | 3416011900 | 8200141220 | CIB |
| Cisf Medical Reimbursement Salakati | Kokrajhar | 1081584 | 30.05.2016 | 2016050710 | 122,904.00 | 3416000848 | 8200141220 | CIB |
| D N ENTERPRISE | KENDRAPARA | 1123296 | 20.05.2016 | 2016043776 | 410,665.00 | 5216002340 | | CIB |
| D N ENTERPRISE | KENDRAPARA | 1123296 | 12.05.2016 | 2016036919 | 423,961.00 | 1316023817 | 5500021097 | CIB |
| DE BE ENTERPRISES | DIBRUGARH | 1094043 | 09.05.2016 | 2016031654 | 185,064.00 | 1316013058 | 5500021671 | CIB |
| DE BE ENTERPRISES | DIBRUGARH | 1094043 | 17.05.2016 | 2016040978 | 302,351.00 | 1316026374 | 5500021874 | CIB |
| DIPANKAR BASUMATARY | CHIRANG | 1092128 | 12.05.2016 | 2016036153 | 52,448.00 | 1316023623 | 5500015902 | CIB |
| DIPANKAR RAY | KOKRAJHAR | 1088811 | 03.05.2016 | 2016027623 | 24,680.00 | 1316012216 | 5500019417 | CIB |
| DOWN TOWN HOSPITAL LTD | GUWAHATI | 1072144 | 21.05.2016 | 2016043938 | 4,674.00 | 3416024013 | 8200100566 | CIB |
| EMTRC CONSULTANTS PVT LTD | NEW DELHI | 1088256 | 20.05.2016 | 2016043769 | 212,040.00 | 3416024474 | 5500022077 | CIB |
| Employee Welfare Association Salakati | Kokrajhar | 1082469 | 09.05.2016 | 2016031571 | 14,000.00 | 3016001549 | 100008160 | CIB |
| FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH | KAHALGAON | 1060118 | 20.05.2016 | 2016043497 | 67,099.00 | 3416006485 | 5500021154 | CIB |
| FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH | KAHALGAON | 1060118 | 09.05.2016 | 2016031566 | 74,209.00 | 1316014379 | 5500020844 | CIB |
| G N PEGU | NEW DELHI | 1072145 | 17.05.2016 | 2016040990 | 54,450.00 | 3416026984 | | CIB |
| GAUHATI UNIVERSITY | GUWAHATI | 1103000 | 03.05.2016 | 2016027545 | 36,000.00 | 3416011895 | 8200105746 | CIB |
| GIFT CENTRE | KOKRAJHAR | 1132116 | 03.05.2016 | 2016027656 | 17,490.00 | 3416014722 | 4500030814 | CIB |

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| GOPAL MITRA | BONGAIGAON | 1136645 | 21.05.2016 | 2016043941 | 28,266.00 | 1316028091 | 5500020287 | CIB |
| GRACE MED SYSTEM | GUWAHATI | 1131783 | 20.05.2016 | 2016043773 | 101,400.00 | 1316018301 | 4600031885 | CIB |
| HEMAN NARZARY SALAKATI | KOKRAJHAR | 1079903 | 30.05.2016 | 2016050709 | 8,039.00 | 3016003102 | 100010323 | CIB |
| HIND ELECTRICALS | Bhagalpur | 1060041 | 17.05.2016 | 2016040896 | 114,499.00 | 1316025616 | 5500020559 | CIB |
| HIND ELECTRICALS | Bhagalpur | 1060041 | 31.05.2016 | 2016051811 | 104,757.00 | 1316031748 | 5500020559 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 26.05.2016 | 2016048309 | 5,725,909.00 | 1316030372 | 5500006136 | CIB |
| ICICI LOMBARD GENERAL INSURANCE CO. LTD. | MUMBAI | 1130688 | 21.05.2016 | 2016044067 | 3,531.00 | 5216002481 | | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 17.05.2016 | 2016040995 | 7,732.00 | 3016002174 | 100009113 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 18.05.2016 | 2016041943 | 34,028.00 | 3016002391 | 100009153 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 11.05.2016 | 2016035892 | 13,479.00 | 3416017397 | 8200169458 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 23.05.2016 | 2016044259 | 83,177.00 | 3416030079 | 8200169525 | CIB |
| INDICA AGENCY TOUR OPERATOR | GUWAHATI | 1066183 | 09.05.2016 | 2016031567 | 19,552.00 | 3016001551 | 100008389 | CIB |
| INSPECTORATE GRIFFITH INDIA PVT LTD | KOLKATA | 1057360 | 19.05.2016 | 2016042891 | 63,000.00 | 1316025618 | 6000672420 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.05.2016 | 2016038182 | 45,114.00 | 3416014827 | 8200169269 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.05.2016 | 2016043496 | 83,655.00 | 3416029340 | 8200170994 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.05.2016 | 2016048310 | 160,673.00 | 3416029066 | 4600034735 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.05.2016 | 2016036151 | 23,791.00 | 3416013793 | 8200169185 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.05.2016 | 2016035897 | 615,316.00 | 3416014450 | 4600033897 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.05.2016 | 2016035891 | 272,163.00 | 3416017623 | 8200169611 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.05.2016 | 2016044258 | 121,235.00 | 3416030530 | 8200171095 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.05.2016 | 2016038800 | 100,852.00 | 3416022671 | 8200170078 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.05.2016 | 2016043935 | 4,992.00 | 3016002582 | 100004869 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.05.2016 | 2016040895 | 3,014.00 | 3016002163 | 100009264 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.05.2016 | 2016031565 | 45,868.00 | 3016001557 | 100008479 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.05.2016 | 2016027644 | 252,345.00 | 3416005711 | 8200167338 | CIB |
| J D REFRIGERATION COMPANY | NABARUN | 1053055 | 30.05.2016 | 2016050752 | 125,611.00 | 1316029496 | 4600037020 | CIB |
| JAGAT BRAHMA | KOKRAJHAR | 1088911 | 23.05.2016 | 2016045241 | 152,291.00 | 1316000142 | 5500017088 | CIB |
| JAIN TRADERS | BONGAIGAON | 1069071 | 03.05.2016 | 2016027655 | 5,083.00 | 3416012304 | 4600037198 | CIB |
| JAYANTA KUMAR BRAHMA | KOKRAJHAR(BTAD) | 1093456 | 31.05.2016 | 2016051812 | 3,886.00 | 3116002585 | | CIB |
| Jharna Xerox & Dtp Centre | Kokrajhar | 1074017 | 26.05.2016 | 2016048312 | 1,600.00 | 3016002665 | 100009708 | CIB |
| KAMAKHYA CERAMICS AND EARTHMOVERS | GUWAHATI | 1128699 | 20.05.2016 | 2016043759 | 116,841.00 | 1316026874 | 5500022267 | CIB |
| KAMAL KUNDU | CHIRANG | 1136063 | 09.05.2016 | 2016031657 | 34,641.00 | 1316022272 | 5500022032 | CIB |
| KIRAN BASUMATARY | KOKRAJHAR | 1088993 | 20.05.2016 | 2016043758 | 106,000.00 | 1816002376 | 40055490 | CIB |
| KRISHNA KANTI MITRA | KOKRAJHAR | 1067542 | 14.05.2016 | 2016038805 | 29,551.00 | 1316024738 | 5500017715 | CIB |
| KRISHNA KANTI MITRA | KOKRAJHAR | 1067542 | 12.05.2016 | 2016036185 | 470,913.00 | 1316023685 | 5500022383 | CIB |
| KRISHNA KANTI MITRA | KOKRAJHAR | 1067542 | 30.05.2016 | 2016050717 | 644,888.00 | 1316031318 | 5500021999 | CIB |
| KRISHNA KANTI MITRA | KOKRAJHAR | 1067542 | 09.05.2016 | 2016031569 | 28,162.00 | 1316012914 | 5500017715 | CIB |
| KUNDU PETRO-CHEM CORPORATION | KOLKATA | 1060238 | 20.05.2016 | 2016043520 | 16,300.00 | 1316012458 | 4200042679 | CIB |
| Katian Singha | Bongaigaon | 1084448 | 23.05.2016 | 2016044261 | 27,098.00 | 1316028489 | 5500022563 | CIB |
| LIMITORQUE INDIA LTD | KOLKATA | 1029124 | 06.05.2016 | 2016030790 | 37,091.00 | 1316006153 | 5500020148 | CIB |

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| LUIT VALLEY ENGG PVT LTD | GUWAHATI | 1070429 | 26.05.2016 | 2016048317 | 525,019.00 | 1316029587 | 5500008273 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 20.05.2016 | 2016043053 | 165,221.00 | 1316027435 | 5500020689 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 12.05.2016 | 2016036201 | 259,533.00 | 1316023851 | 5500015443 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 12.05.2016 | 2016036152 | 85,016.00 | 1316023475 | 5500020689 | CIB |
| Laxmi Sharma | Kokrajhar | 1074976 | 20.05.2016 | 2016043757 | 106,000.00 | 1816002377 | 40055490 | CIB |
| Lower Assam Hospital& Research Centre | Bongaigaon | 1084446 | 21.05.2016 | 2016043960 | 190,968.00 | 3416004544 | 8200127934 | CIB |
| Lower Assam Hospital& Research Centre | Bongaigaon | 1084446 | 09.05.2016 | 2016032496 | 31,941.00 | 3416006035 | 8200127934 | CIB |
| Lower Assam Hospital& Research Centre | Bongaigaon | 1084446 | 12.05.2016 | 2016036928 | 101,655.00 | 3416006216 | 8200098805 | CIB |
| MAHENDER SINGH S/O KRISHNA SINGH | BONGAIGAON | 1131049 | 11.05.2016 | 2016035878 | 79,774.00 | 3416014689 | 4200042767 | CIB |
| MANISHA TELECOM | KOKRAJHAR | 1096331 | 09.05.2016 | 2016031655 | 2,138.00 | 3416015745 | 8200169388 | CIB |
| MAZUMDAR CONSTRUCTION | Bongaigaon | 1080180 | 14.05.2016 | 2016038801 | 129,037.00 | 1316025592 | 5500017677 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,8520, | KOLKATA | 1031329 | 24.05.2016 | 2016046046 | 149,688.00 | 1316028474 | 5500005453 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,8520, | KOLKATA | 1031329 | 30.05.2016 | 2016050720 | 1,058.00 | 1316030568 | 5500005218 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,8520, | KOLKATA | 1031329 | 30.05.2016 | 2016050719 | 78,903.00 | 1316031070 | 5500005218 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,87520, | KOLKATA | 1031329 | 13.05.2016 | 2016038208 | 496,480.00 | 1316024838 | 5500005220 | CIB |
| MCNALLY BHARAT ENGINEERING CO LTD 382583,83708,85602,87125,87520, | KOLKATA | 1031329 | 13.05.2016 | 2016038186 | 3,300,000.00 | 5216001759 | 5500005996 | CIB |
| MEASUREMENTS INTERNATIONAL LLP | NEW DELHI | 1114085 | 30.05.2016 | 2016050802 | 13,500.00 | 3416032376 | 8200171205 | CIB |
| MIJANUR RAHMAN | DHUBRI | 1136940 | 20.05.2016 | 2016043055 | 29,106.00 | 1316026336 | 5500021935 | CIB |
| MOFIJUL HOQUE | KOKRAJHAR | 1080950 | 21.05.2016 | 2016043943 | 126,791.00 | 1316027096 | 5500022290 | CIB |
| MONJURA KHATUN | CHIRANG | 1097852 | 11.05.2016 | 2016035896 | 53,868.00 | 1316022903 | 5500013345 | CIB |
| MONO BASUMATARY | KOKRAJHAR | 1133973 | 11.05.2016 | 2016034834 | 39,000.00 | 1815052271 | 40052414 | CIB |
| MUKAND LTD | THANE | 1013374 | 12.05.2016 | 2016036900 | 845,369.00 | 1316023232 | 5500004802 | CIB |
| MUKAND LTD | THANE | 1013374 | 12.05.2016 | 2016036876 | 1,097,400.00 | 5216001679 | 5500006281 | CIB |
| MUKAND LTD | THANE | 1013374 | 31.05.2016 | 2016051828 | 160,624.00 | 1316031598 | 5500006281 | CIB |
| MUKAND LTD | THANE | 1013374 | 12.05.2016 | 2016036918 | 35,531.00 | 1316023332 | 5500004990 | CIB |
| MUKUL NAG | KOKRAJHAR | 1105184 | 30.05.2016 | 2016050801 | 18,787.00 | 3016003091 | 100010032 | CIB |
| MULTI TRADE | BONGAIGAON | 1097064 | 13.05.2016 | 2016038209 | 9,504.00 | 3016002046 | 100008429 | CIB |
| Maoti Construction | Salakati | 1080663 | 20.05.2016 | 2016043521 | 3 | 1316027819 | 5500017052 | CIB |
| NATH TRADERS | NEW DELHI | 1003820 | 30.05.2016 | 2016050803 | 38,475.00 | 3416032742 | 4000166360 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 09.05.2016 | 2016032727 | 1,804,200.00 | 5216001274 | 5500018103 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 09.05.2016 | 2016032725 | 2,985,881.00 | 5216001598 | 5500018103 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 23.05.2016 | 2016045240 | 4,515,703.00 | 1316028153 | 5500018103 | CIB |

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| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 02.05.2016 | 2016026502 | 10,317,689.00 | 1316009787 | 5500018103 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 30.05.2016 | 2016050751 | 788,785.00 | 1316031109 | 5500018103 | CIB |
| NDT TECHNOLOGIES (P) LIMITED | NAVI MUMBAI | 1003858 | 20.05.2016 | 2016043495 | 46,034.00 | 1316027949 | 4200036861 | CIB |
| NEPACK ASSOCIATES | GUWAHATI | 1137509 | 20.05.2016 | 2016043775 | 306,219.00 | 3416007097 | 4200042414 | CIB |
| NEW BHARAT ERECTORS | KOLKATA | 1057908 | 17.05.2016 | 2016040848 | 382,754.00 | 1315008056 | 5500019723 | CIB |
| NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD | MUMBAI | 1090566 | 31.05.2016 | 2016051840 | 186,787.00 | 3416006373 | 4200042011 | CIB |
| NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD | KOKRAJHAR | 1131564 | 30.05.2016 | 2016050715 | 151,959.00 | 1316029868 | 4600038063 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 09.05.2016 | 2016032650 | 420,503.00 | 3416004402 | 5500013909 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 11.05.2016 | 2016035872 | 81,120.00 | 1316023860 | 5500004770 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 24.05.2016 | 2016046047 | 189,140.00 | 3416021953 | 5500009615 | CIB |
| PANKAJ BAJAJ | CHIRANG | 1133978 | 12.05.2016 | 2016036194 | 544,060.00 | 1316023570 | 5500020760 | CIB |
| PARITOSH CHANDRA TARAFDER | KOKRAJHAR | 1108375 | 09.05.2016 | 2016031656 | 26,232.00 | 1316021934 | 5500020867 | CIB |
| PARITOSH CHANDRA TARAFDER | KOKRAJHAR | 1108375 | 26.05.2016 | 2016048329 | 985,597.00 | 5216002577 | 5500017979 | CIB |
| PKM ERECTORS | CHIRANG | 1066173 | 14.05.2016 | 2016038804 | 203,600.00 | 1316025455 | 5500021467 | CIB |
| PLACKA INSTRUMENTS INDIA PVT LTD | CHENNAI | 1004300 | 06.05.2016 | 2016030791 | 64,381.00 | 3416015481 | 4200042412 | CIB |
| POONAM ELECTRONICS | Kokrajhar | 1082974 | 13.05.2016 | 2016038184 | 4,500.00 | 3416015752 | 4500031186 | CIB |
| POONAM ELECTRONICS | Kokrajhar | 1082974 | 14.05.2016 | 2016038802 | 4,640.00 | 3016002101 | 100008881 | CIB |
| POONAM ELECTRONICS | Kokrajhar | 1082974 | 17.05.2016 | 2016040898 | 4,500.00 | 3016002170 | 100008861 | CIB |
| PROGILITY TECHNOLOGIES PVT LTD | KOLKATA | 1039410 | 09.05.2016 | 2016032495 | 9,135.00 | 1316016117 | 4600017286 | CIB |
| Prasad & Company (Projects Works) L | Hyderabad | 1075095 | 10.05.2016 | 2016034809 | 1,767,000.00 | 5216001634 | 5500013218 | CIB |
| RAJ LIFTERS PVT LTD | MUMBAI | 1095995 | 03.05.2016 | 2016027651 | 250,546.00 | 1316011913 | 5500020026 | CIB |
| RAM KUMAR MUCHAHARY | KOKRAJHAR | 1129800 | 30.05.2016 | 2016050754 | 124,000.00 | 1815055587 | 40051498 | CIB |
| RELIABLE CORPORATION | GUWAHATI | 1134722 | 03.05.2016 | 2016027657 | 58,383.00 | 3415260668 | 4200042771 | CIB |
| rites ltd | GURGAON | 1004810 | 02.05.2016 | 2016026494 | 50,000,000.00 | 5216000941 | 5500003664 | CIB |
| rites ltd | GURGAON | 1004810 | 12.05.2016 | 2016036915 | 4,091,950.00 | 1316023360 | 5500003665 | CIB |
| rites ltd | GURGAON | 1004810 | 13.05.2016 | 2016038210 | 555,574.00 | 1316023363 | 5500003665 | CIB |
| ROCKY ENTERPRISE | FARAKKA | 1053151 | 09.05.2016 | 2016031680 | 339,009.00 | 1316013061 | 5500019852 | CIB |
| ROCKY ENTERPRISE | FARAKKA | 1053151 | 30.05.2016 | 2016050753 | 124,000.00 | 1815055586 | 40051498 | CIB |
| RURAL OUTREACH PVT LTD | NEW DELHI | 1145016 | 06.05.2016 | 2016030793 | 61,568.00 | 1315619323 | 8200165852 | CIB |
| Rakesh Daimary | Kokrajhar | 1083000 | 03.05.2016 | 2016027652 | 102,480.00 | 1316009069 | 5500018681 | CIB |
| SAHIDUL RAHAMAN | KOKRAJHAR | 1138546 | 13.05.2016 | 2016038196 | 31,000.00 | 1816001761 | 40054926 | CIB |
| | DIST: | | | | | | | |
| SAMULYA SUTRADHAR | BONGAIGAON | 1124127 | 17.05.2016 | 2016040899 | 26,550.00 | 1316025725 | 5500021372 | CIB |
| SARTECH INTL | CHENNAI | 1006452 | 30.05.2016 | 2016050755 | 1,228,000.00 | 1316031682 | 4200042220 | CIB |
| SATYADAN KHORA | KOKRAJHAR | 1130454 | 20.05.2016 | 2016043498 | 161,377.00 | 3416003386 | 5500019242 | CIB |
| SATYADAN KHORA | KOKRAJHAR | 1130454 | 09.05.2016 | 2016031573 | 145,159.00 | 1316014640 | 5500020715 | CIB |
| SATYADAN KHORA | KOKRAJHAR | 1130454 | 14.05.2016 | 2016038807 | 65,980.00 | 1316025209 | 5500019870 | CIB |
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 30.05.2016 | 2016050757 | 18,000.00 | 3416028833 | 4500031318 | CIB |

| | | | | | | | | |
|---------------------------------------|------------|---------|------------|------------|---------------|------------|------------|-----|
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 20.05.2016 | 2016043768 | 18,871.00 | 3016002409 | 100008855 | CIB |
| SHREE HANUMAN ELECTRICALS | BONGAIGAON | 1069081 | 31.05.2016 | 2016051839 | 6,878.00 | 1316031957 | 100010158 | CIB |
| SOFTTECH COMPUTER EDUCATION CENTRE | BASUGAON | 1092852 | 30.05.2016 | 2016050800 | 900 | 3016002666 | 100009790 | CIB |
| SOFTTECH COMPUTER EDUCATION CENTRE | BASUGAON | 1092852 | 17.05.2016 | 2016040992 | 900 | 3016002200 | 100009114 | CIB |
| SONAM SYSTEMS & APPLIANCES | BONGAIGAON | 1077831 | 19.05.2016 | 2016042892 | 85,000.00 | 3416017567 | 4600038893 | CIB |
| SONAM SYSTEMS & APPLIANCES | BONGAIGAON | 1077831 | 09.05.2016 | 2016032540 | 140,231.00 | 1316014491 | 4200042890 | CIB |
| SOVA ENTERPRISE | GUWAHATI | 1143814 | 20.05.2016 | 2016043774 | 46,762.00 | 3416002715 | 4200043080 | CIB |
| SSANS SOLUTIONS | GUWAHATI | 1107174 | 20.05.2016 | 2016043772 | 10,000.00 | 1313032256 | 4600020685 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GUWAHATI | 1066155 | 13.05.2016 | 2016038179 | 2,639,947.00 | 1316024766 | 4200041966 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GUWAHATI | 1066155 | 30.05.2016 | 2016050572 | 12,382,881.00 | 3416029535 | 4200042946 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GUWAHATI | 1066155 | 14.05.2016 | 2016038811 | 2,969,553.00 | 1316025646 | 4200040431 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GUWAHATI | 1066155 | 18.05.2016 | 2016041941 | 15,539,029.00 | 3416013782 | 4200042946 | CIB |
| SUPER WAUDITE JOINTINGS PVT LTD | KOLKATA | 1006306 | 03.05.2016 | 2016027584 | 54,876.00 | 3416012479 | 4200042556 | CIB |
| SUPERLITE JOINTINGS PVT LTD | GHAZIABAD | 1006979 | 30.05.2016 | 2016050756 | 12,919.00 | 3416030404 | 4200042554 | CIB |
| Shahadat Hussain | BONGAIGAON | 1082545 | 13.05.2016 | 2016038183 | 94,541.00 | 1316024579 | 5500018974 | CIB |
| Shahadat Hussain | BONGAIGAON | 1082545 | 11.05.2016 | 2016035895 | 49,291.00 | 1316022608 | 5500018490 | CIB |
| Shahadat Hussain | BONGAIGAON | 1082545 | 13.05.2016 | 2016038195 | 31,000.00 | 1816001760 | 40054926 | CIB |
| Shahadat Hussain | BONGAIGAON | 1082545 | 17.05.2016 | 2016040918 | 1,334,275.00 | 1316025652 | 5500021652 | CIB |
| Sumitra Daimary | Chirang | 1083001 | 13.05.2016 | 2016038185 | 28,543.00 | 1316024021 | 5500012524 | CIB |
| Supreme Engineering Corporation | Ahmedabad | 1033348 | 20.05.2016 | 2016043770 | 5,000.00 | 1314003999 | 4600026996 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD | KOLKATA | 1008788 | 09.05.2016 | 2016032334 | 784,196.00 | 1316021956 | 5500005323 | CIB |
| TECHNOFAB ENGINEERING LTD | New Delhi | 1057705 | 23.05.2016 | 2016045242 | 740,398.00 | 1316028347 | 5500010612 | CIB |
| TERMITE & SOIL TREATMENT CO | DURGAPUR | 1039918 | 03.05.2016 | 2016027647 | 150,999.00 | 1316012218 | 4600035493 | CIB |
| Tribeni Agencies | Guwahati | 1083070 | 20.05.2016 | 2016043771 | 21,000.00 | 1310215110 | 4200033510 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 17.05.2016 | 2016040994 | 1,324,734.00 | 1316026375 | 8200169718 | CIB |
| USHA INSTRUMENTS&CHEMICALS | KOLKATA | 1005272 | 31.05.2016 | 2016051824 | 102,051.00 | 3415250828 | 4200042442 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 21.05.2016 | 2016044077 | 43,404.00 | 1316028154 | 4600037447 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 03.05.2016 | 2016027640 | 452,680.00 | 3416000872 | 5500017651 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 20.05.2016 | 2016043761 | 341,549.00 | 3416021527 | 4600035124 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 23.05.2016 | 2016044260 | 337,472.00 | 1316028338 | 4600034577 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 09.05.2016 | 2016031652 | 31,571.00 | 3416010140 | 4600021959 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 17.05.2016 | 2016040961 | 250,875.00 | 1316026102 | 4600036459 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 17.05.2016 | 2016040928 | 214,556.00 | 1311289398 | 5500008562 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 14.05.2016 | 2016038812 | 419,519.00 | 3416017974 | 4600033062 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 26.05.2016 | 2016048316 | 233,983.00 | 1316029904 | 5500021380 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 11.05.2016 | 2016035893 | 73,410.00 | 1316023188 | 4600035269 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 12.05.2016 | 2016036184 | 420,611.00 | 1316003522 | 5500020608 | CIB |
| UTILITY POWERTECH LTD | KOKRAJHAR | 1068582 | 30.05.2016 | 2016050707 | 76,431.00 | 1316029145 | 5500022074 | CIB |
| VACUUM PLANT & INSTRUMENTS MFG CO LTD | PUNE | 1005318 | 03.05.2016 | 2016027653 | 31,551.00 | 1316012376 | 4200041174 | CIB |
| VENSIL GLASS WORKS LTD | BANGALORE | 1005368 | 03.05.2016 | 2016027654 | 26,785.00 | 3416015041 | 4200042389 | CIB |